

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 20-May-2022 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	110.8074	Indirect
USD to AMD	438.7956	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	394.6346	Indirect
USD to ARS	112.2384	Indirect
USD to AUD	0.7105	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8125	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	91.4623	Indirect
USD to BGN	1.8275	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1953.4824	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3455	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7568	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3281	Indirect
USD to BWP	0.0846	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2608	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9669	Indirect
USD to CLP	817.7093	Indirect
USD to CNH	6.6427	Indirect
USD to CNY	6.6006	Indirect
USD to COP	3889.8514	Indirect
USD to CRC	645.3313	Indirect
USD to CVE	102.1371	Indirect
USD to CZK	22.9307	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9532	Indirect
USD to DOP	52.8411	Indirect
USD to DZD	139.8384	Indirect
USD to EGP	17.7098	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0495	Indirect
USD to EUR	1.0701	Indirect
USD to FJD	0.4722	Indirect
USD to FKP	1.2440	Direct
USD to GBP	1.2603	Direct
USD to GEL	2.8333	Direct
USD to GHS	7.3492	Direct
USD to GIP	1.2823	Indirect
USD to GMD	52.2881	Indirect
USD to GNF	8371.0375	Direct
USD to GTQ	7.3506	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6920	Indirect
USD to HNL	23.3931	Indirect
USD to HRK	7.0228	Indirect
USD to HTG	114.4414	Indirect
USD to HUF	358.0873	Indirect
USD to IDR	14336.5250	Indirect
USD to ILS	3.2972	Indirect
USD to INR	76.0740	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.7628	Indirect
USD to JMD	146.8215	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	125.7878	Indirect
USD to KES	113.5230	Indirect
USD to KGS	76.5232	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	449.3784	Indirect
USD to KRW	1239.9445	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	14552.8764	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.3577	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.5668	Indirect
USD to LYD	4.5609	Indirect
USD to MAD	9.7674	Indirect
USD to MDL	18.3126	Indirect
USD to MGA	3877.3299	Indirect
USD to MKD	56.5907	Indirect
USD to MNT	3027.7935	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	41.9391	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6170	Indirect
USD to MYR	4.3138	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5791	Indirect
USD to NGN	399.5721	Indirect
USD to NIO	34.6711	Indirect

