

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 20-Oct-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	114.9845	Indirect
USD to AMD	389.2824	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	415.0467	Indirect
USD to ARS	145.9712	Indirect
USD to AUD	0.6444	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9279	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9435	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.1330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3620	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0052	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.9052	Indirect
USD to BWP	0.0766	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3452	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9742	Indirect
USD to CLP	928.9215	Indirect
USD to CNH	7.0746	Indirect
USD to CNY	7.0389	Indirect
USD to COP	4558.6259	Indirect
USD to CRC	591.5816	Indirect
USD to CVE	108.6941	Indirect
USD to CZK	24.3735	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3925	Indirect
USD to DOP	51.4389	Indirect
USD to DZD	134.6316	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2778	Indirect
USD to EUR	1.0062	Indirect
USD to FJD	0.4430	Indirect
USD to FKP	1.1420	Direct
USD to GBP	1.1575	Direct
USD to GEL	2.6486	Direct
USD to GHS	12.1509	Direct
USD to GIP	1.1771	Indirect
USD to GMD	57.0084	Indirect
USD to GNF	8328.5750	Direct
USD to GTQ	7.5266	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.7238	Indirect
USD to HRK	7.4666	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	410.2964	Indirect
USD to IDR	15138.3750	Indirect
USD to ILS	3.4368	Indirect
USD to INR	80.4141	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.2204	Indirect
USD to JMD	145.1823	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	146.1796	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.2994	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	477.9972	Indirect
USD to KRW	1378.5895	Indirect
USD to KWD	0.3019	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17455.2870	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7268	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.5580	Indirect
USD to LYD	4.7832	Indirect
USD to MAD	10.6938	Indirect
USD to MDL	18.6066	Indirect
USD to MGA	4101.3739	Indirect
USD to MKD	59.9176	Indirect
USD to MNT	3269.8199	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	43.0254	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1058.0273	Indirect
USD to MXN	19.6125	Indirect
USD to MYR	4.6196	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5598	Indirect
USD to NGN	423.7955	Indirect
USD to NIO	34.9328	Indirect

