

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

[illegible]