

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Apr-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-Apr-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	108.0325	Indirect
USD to AMD	452.1368	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	395.5629	Indirect
USD to ARS	108.1823	Indirect
USD to AUD	0.7548	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7601	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.3569	Indirect
USD to BGN	1.7748	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.5916	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3263	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4577	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.2913	Indirect
USD to BWP	0.0887	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2353	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9335	Indirect
USD to CLP	785.1613	Indirect
USD to CNH	6.2878	Indirect
USD to CNY	6.2464	Indirect
USD to COP	3590.9450	Indirect
USD to CRC	628.0895	Indirect
USD to CVE	99.2536	Indirect
USD to CZK	22.1595	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7525	Indirect
USD to DOP	52.6634	Indirect
USD to DZD	137.9319	Indirect
USD to EGP	17.9043	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.8207	Indirect
USD to EUR	1.1016	Indirect
USD to FJD	0.4872	Indirect
USD to FKP	1.3113	Direct
USD to GBP	1.3284	Direct
USD to GEL	2.9014	Direct
USD to GHS	7.3006	Direct
USD to GIP	1.3515	Indirect
USD to GMD	52.0906	Indirect
USD to GNF	8489.5375	Direct
USD to GTQ	7.3379	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6857	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	6.8455	Indirect
USD to HTG	110.5605	Indirect
USD to HUF	337.1424	Indirect
USD to IDR	13994.8500	Indirect
USD to ILS	3.1546	Indirect
USD to INR	74.7755	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.1189	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	126.7160	Indirect
USD to KES	112.4071	Indirect
USD to KGS	76.2587	Indirect
USD to KHR	3943.0875	Indirect
USD to KMF	436.5632	Indirect
USD to KRW	1205.9844	Indirect
USD to KWD	0.2974	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12589.4203	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	318.7364	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.5290	Indirect
USD to LYD	4.4688	Indirect
USD to MAD	9.5363	Indirect
USD to MDL	17.7698	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	54.7717	Indirect
USD to MNT	2959.7548	Indirect
USD to MOP	7.9171	Indirect
USD to MUR	41.5738	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6099	Indirect
USD to MYR	4.1869	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5436	Indirect
USD to NGN	395.0988	Indirect
USD to NIO	34.6129	Indirect

