

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-May-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	109.7310	Indirect
USD to AMD	436.0899	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	396.5786	Indirect
USD to ARS	112.5205	Indirect
USD to AUD	0.7170	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7973	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.3385	Indirect
USD to BGN	1.8120	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1953.4824	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3388	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7211	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.4654	Indirect
USD to BWP	0.0856	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2564	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9532	Indirect
USD to CLP	801.7710	Indirect
USD to CNH	6.5956	Indirect
USD to CNY	6.5595	Indirect
USD to COP	3875.4931	Indirect
USD to CRC	645.1930	Indirect
USD to CVE	101.3373	Indirect
USD to CZK	22.8201	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8956	Indirect
USD to DOP	52.8411	Indirect
USD to DZD	139.7304	Indirect
USD to EGP	17.7098	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0600	Indirect
USD to EUR	1.0792	Indirect
USD to FJD	0.4751	Indirect
USD to FKP	1.2551	Direct
USD to GBP	1.2717	Direct
USD to GEL	2.7624	Direct
USD to GHS	7.3492	Direct
USD to GIP	1.2936	Indirect
USD to GMD	52.2881	Indirect
USD to GNF	8367.0875	Direct
USD to GTQ	7.3515	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6904	Indirect
USD to HNL	23.4029	Indirect
USD to HRK	6.9671	Indirect
USD to HTG	114.4414	Indirect
USD to HUF	355.2334	Indirect
USD to IDR	14378.9875	Indirect
USD to ILS	3.2813	Indirect
USD to INR	75.6771	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.8543	Indirect
USD to JMD	146.9005	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	125.1854	Indirect
USD to KES	113.7205	Indirect
USD to KGS	76.2681	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	445.8038	Indirect
USD to KRW	1234.2170	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	14598.5581	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.0822	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.3836	Indirect
USD to LYD	4.5699	Indirect
USD to MAD	9.7642	Indirect
USD to MDL	18.2937	Indirect
USD to MGA	3877.8138	Indirect
USD to MKD	55.9488	Indirect
USD to MNT	3022.9350	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	41.9786	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.5279	Indirect
USD to MYR	4.3045	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.3990	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6711	Indirect

