

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Mar-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	107.4005	Indirect
USD to AMD	462.9499	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	434.4869	Indirect
USD to ARS	104.2526	Indirect
USD to AUD	0.7566	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7206	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.6261	Indirect
USD to BGN	1.7360	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.2763	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3141	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7978	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.8627	Indirect
USD to BWP	0.0899	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2349	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9133	Indirect
USD to CLP	769.3514	Indirect
USD to CNH	6.2439	Indirect
USD to CNY	6.2147	Indirect
USD to COP	3655.6855	Indirect
USD to CRC	622.9446	Indirect
USD to CVE	97.0120	Indirect
USD to CZK	21.9551	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6023	Indirect
USD to DOP	52.5548	Indirect
USD to DZD	136.7725	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4761	Indirect
USD to EUR	1.1270	Indirect
USD to FJD	0.4921	Indirect
USD to FKP	1.3256	Direct
USD to GBP	1.3431	Direct
USD to GEL	3.0243	Direct
USD to GHS	7.1993	Direct
USD to GIP	1.3664	Indirect
USD to GMD	51.9919	Indirect
USD to GNF	8545.8250	Direct
USD to GTQ	7.3963	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6672	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.6944	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	332.3728	Indirect
USD to IDR	13996.8250	Indirect
USD to ILS	3.1571	Indirect
USD to INR	74.2946	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0201	Indirect
USD to JMD	144.7280	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	116.7916	Indirect
USD to KES	111.5283	Indirect
USD to KGS	98.0780	Indirect
USD to KHR	3928.2750	Indirect
USD to KMF	426.7065	Indirect
USD to KRW	1178.9861	Indirect
USD to KWD	0.2959	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11635.8903	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	266.5865	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.5279	Indirect
USD to LYD	4.4199	Indirect
USD to MAD	9.5177	Indirect
USD to MDL	17.7356	Indirect
USD to MGA	3870.5260	Indirect
USD to MKD	53.6045	Indirect
USD to MNT	2828.5358	Indirect
USD to MOP	7.8965	Indirect
USD to MUR	42.6699	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1132.3761	Indirect
USD to MXN	19.9611	Indirect
USD to MYR	4.1095	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5424	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.5349	Indirect

