

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 26-Aug-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	113.6218	Indirect
USD to AMD	388.3146	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	130.3790	Indirect
USD to AUD	0.7065	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9036	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.0581	Indirect
USD to BGN	1.9197	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1967.6234	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3479	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8930	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4730	Indirect
USD to BWP	0.0811	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2696	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9464	Indirect
USD to CLP	881.8869	Indirect
USD to CNH	6.7269	Indirect
USD to CNY	6.7036	Indirect
USD to COP	4217.0101	Indirect
USD to CRC	610.5515	Indirect
USD to CVE	107.3215	Indirect
USD to CZK	24.1799	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3005	Indirect
USD to DOP	50.7970	Indirect
USD to DZD	135.4204	Indirect
USD to EGP	18.5848	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9242	Indirect
USD to EUR	1.0186	Indirect
USD to FJD	0.4624	Indirect
USD to FKP	1.1897	Direct
USD to GBP	1.2053	Direct
USD to GEL	2.7216	Direct
USD to GHS	10.0434	Direct
USD to GIP	1.2262	Indirect
USD to GMD	53.3546	Indirect
USD to GNF	8335.4875	Direct
USD to GTQ	7.4216	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6887	Indirect
USD to HNL	23.4514	Indirect
USD to HRK	7.3566	Indirect
USD to HTG	106.9166	Indirect
USD to HUF	400.8756	Indirect
USD to IDR	14491.5625	Indirect
USD to ILS	3.1669	Indirect
USD to INR	77.9533	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.3073	Indirect
USD to JMD	143.0394	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	134.1716	Indirect
USD to KES	120.2874	Indirect
USD to KGS	76.5388	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	472.1177	Indirect
USD to KRW	1302.8680	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16762.2496	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7548	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.4212	Indirect
USD to LYD	4.6946	Indirect
USD to MAD	10.2691	Indirect
USD to MDL	18.6132	Indirect
USD to MGA	4000.7773	Indirect
USD to MKD	59.1582	Indirect
USD to MNT	3096.8099	Indirect
USD to MOP	7.9181	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.4954	Indirect
USD to MYR	4.3897	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.4377	Indirect
USD to NGN	411.6394	Indirect
USD to NIO	34.8755	Indirect

