

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-Apr-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	3.5992	Indirect
USD to ALL	107.8350	Indirect
USD to AMD	448.2658	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	371.4426	Indirect
USD to ARS	108.6103	Indirect
USD to AUD	0.7361	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7608	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	87.6110	Indirect
USD to BGN	1.7739	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.8385	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3298	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5808	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	74.3706	Indirect
USD to BWP	0.0871	Indirect
USD to BZD	1.9254	Direct
USD to CAD	1.2471	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9371	Indirect
USD to CLP	800.3885	Indirect
USD to CNH	6.4011	Indirect
USD to CNY	6.3521	Indirect
USD to COP	3672.3743	Indirect
USD to CRC	629.2251	Indirect
USD to CVE	99.2734	Indirect
USD to CZK	22.0074	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7481	Indirect
USD to DOP	52.5054	Indirect
USD to DZD	137.4266	Indirect
USD to EGP	17.9723	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.8609	Indirect
USD to EUR	1.1022	Indirect
USD to FJD	0.4803	Indirect
USD to FKP	1.2914	Direct
USD to GBP	1.3084	Direct
USD to GEL	2.9013	Direct
USD to GHS	7.2969	Direct
USD to GIP	1.3346	Indirect
USD to GMD	52.0906	Indirect
USD to GNF	8468.8000	Direct
USD to GTQ	7.3169	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6903	Indirect
USD to HNL	23.6394	Indirect
USD to HRK	6.8486	Indirect
USD to HTG	111.5283	Indirect
USD to HUF	336.7968	Indirect
USD to IDR	14011.6375	Indirect
USD to ILS	3.1891	Indirect
USD to INR	74.8041	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.8720	Indirect
USD to JMD	147.0783	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	126.1828	Indirect
USD to KES	112.4565	Indirect
USD to KGS	78.6561	Indirect
USD to KHR	3942.1000	Indirect
USD to KMF	436.5994	Indirect
USD to KRW	1211.7218	Indirect
USD to KWD	0.2975	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12764.3855	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	319.4869	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.1816	Indirect
USD to LYD	4.4756	Indirect
USD to MAD	9.5885	Indirect
USD to MDL	17.8787	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	54.5870	Indirect
USD to MNT	2982.1118	Indirect
USD to MOP	7.9122	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.8572	Indirect
USD to MYR	4.2435	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1967	Indirect
USD to NGN	403.7295	Indirect
USD to NIO	34.6316	Indirect

