

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-Jul-2022 09:01 Asia/Singapore
Rate File Expiration Time:	26-Jul-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	110.4618	Indirect
USD to AMD	395.5530	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	123.3562	Indirect
USD to AUD	0.7025	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8659	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.1674	Indirect
USD to BGN	1.8762	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1962.8636	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3379	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2639	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	77.6491	Indirect
USD to BWP	0.0820	Indirect
USD to BZD	1.9083	Direct
USD to CAD	1.2683	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9449	Indirect
USD to CLP	911.0774	Indirect
USD to CNH	6.6294	Indirect
USD to CNY	6.5977	Indirect
USD to COP	4239.3276	Indirect
USD to CRC	638.8138	Indirect
USD to CVE	105.1786	Indirect
USD to CZK	23.5795	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1614	Indirect
USD to DOP	51.5574	Indirect
USD to DZD	138.9789	Indirect
USD to EGP	18.3513	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.6496 Indirect
USD to EUR	1.0390 Indirect
USD to FJD	0.4627 Indirect
USD to FKP	1.2070 Direct
USD to GBP	1.2207 Direct
USD to GEL	2.6875 Direct
USD to GHS	8.3833 Direct
USD to GIP	1.2469 Indirect
USD to GMD	52.6831 Indirect
USD to GNF	8375.9750 Direct
USD to GTQ	7.3452 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6927 Indirect
USD to HNL	23.7270 Indirect
USD to HRK	7.2007 Indirect
USD to HTG	121.2551 Indirect
USD to HUF	381.8860 Indirect
USD to IDR	14659.4375 Indirect
USD to ILS	3.3615 Indirect
USD to INR	78.0579 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	131.8411 Indirect
USD to JMD	144.2836 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	133.7865 Indirect
USD to KES	118.8950 Indirect
USD to KGS	76.0292 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	461.1951 Indirect
USD to KRW	1277.8250 Indirect
USD to KWD	0.2993 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15950.6234 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.3182 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.3936 Indirect
USD to LYD	4.6388 Indirect
USD to MAD	9.9825 Indirect
USD to MDL	18.5373 Indirect
USD to MGA	4009.5265 Indirect
USD to MKD	57.8942 Indirect
USD to MNT	3059.8675 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.6278 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	20.1659 Indirect
USD to MYR	4.3582 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	16.4100 Indirect
USD to NGN	407.3536 Indirect
USD to NIO	34.7096 Indirect

[illegible]