

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	110.2643	Indirect
USD to AMD	393.1336	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	123.9787	Indirect
USD to AUD	0.7095	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8584	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	98.6513	Indirect
USD to BGN	1.8734	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1963.2093	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3336	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1280	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4118	Indirect
USD to BWP	0.0822	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2593	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9441	Indirect
USD to CLP	896.7784	Indirect
USD to CNH	6.6179	Indirect
USD to CNY	6.5972	Indirect
USD to COP	4265.8420	Indirect
USD to CRC	643.6920	Indirect
USD to CVE	104.7540	Indirect
USD to CZK	23.5272	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1334	Indirect
USD to DOP	52.0709	Indirect
USD to DZD	139.9298	Indirect
USD to EGP	18.3513	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6576	Indirect
USD to EUR	1.0437	Indirect
USD to FJD	0.4647	Indirect
USD to FKP	1.2143	Direct
USD to GBP	1.2303	Direct
USD to GEL	2.6875	Direct
USD to GHS	8.1847	Direct
USD to GIP	1.2517	Indirect
USD to GMD	52.6831	Indirect
USD to GNF	8374.0000	Direct
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	7.1846	Indirect
USD to HTG	121.2551	Indirect
USD to HUF	382.4489	Indirect
USD to IDR	14639.6875	Indirect
USD to ILS	3.3676	Indirect
USD to INR	77.9621	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.2289	Indirect
USD to JMD	144.5404	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.6779	Indirect
USD to KES	119.0728	Indirect
USD to KGS	76.6607	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	460.8006	Indirect
USD to KRW	1278.0225	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15992.4144	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	346.2807	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.2864	Indirect
USD to LYD	4.6388	Indirect
USD to MAD	9.9133	Indirect
USD to MDL	18.5373	Indirect
USD to MGA	4006.1295	Indirect
USD to MKD	57.6601	Indirect
USD to MNT	3061.8228	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	43.7068	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0460	Indirect
USD to MYR	4.3627	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.3026	Indirect
USD to NGN	407.3536	Indirect
USD to NIO	34.8074	Indirect

