

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-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	112.8416	Indirect
USD to AMD	387.8209	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	130.6319	Indirect
USD to AUD	0.7097	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9074	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.9232	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1967.9690	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3382	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8915	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5322	Indirect
USD to BWP	0.0814	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2692	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9447	Indirect
USD to CLP	871.0145	Indirect
USD to CNH	6.7204	Indirect
USD to CNY	6.6936	Indirect
USD to COP	4208.9818	Indirect
USD to CRC	607.4409	Indirect
USD to CVE	107.5388	Indirect
USD to CZK	24.2283	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3141	Indirect
USD to DOP	50.7081	Indirect
USD to DZD	135.2415	Indirect
USD to EGP	18.5848	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9406	Indirect
USD to EUR	1.0168	Indirect
USD to FJD	0.4632	Indirect
USD to FKP	1.1915	Direct
USD to GBP	1.2054	Direct
USD to GEL	2.7362	Direct
USD to GHS	10.0434	Direct
USD to GIP	1.2282	Indirect
USD to GMD	53.5521	Indirect
USD to GNF	8338.4500	Direct
USD to GTQ	7.4235	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6898	Indirect
USD to HNL	23.3931	Indirect
USD to HRK	7.3698	Indirect
USD to HTG	106.9166	Indirect
USD to HUF	404.3911	Indirect
USD to IDR	14468.8500	Indirect
USD to ILS	3.1815	Indirect
USD to INR	78.0560	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.4258	Indirect
USD to JMD	143.2369	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.9445	Indirect
USD to KES	120.2380	Indirect
USD to KGS	76.6218	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	472.0609	Indirect
USD to KRW	1299.5895	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16631.0306	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7548	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.2710	Indirect
USD to LYD	4.6861	Indirect
USD to MAD	10.2807	Indirect
USD to MDL	18.5774	Indirect
USD to MGA	3998.8319	Indirect
USD to MKD	59.1582	Indirect
USD to MNT	3096.8099	Indirect
USD to MOP	7.9205	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.5471	Indirect
USD to MYR	4.3805	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.2835	Indirect
USD to NGN	411.4419	Indirect
USD to NIO	34.8755	Indirect

