

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Apr-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	3.5993	Indirect
USD to ALL	109.4940	Indirect
USD to AMD	441.0076	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	383.9521	Indirect
USD to ARS	109.1841	Indirect
USD to AUD	0.7275	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7861	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	88.9738	Indirect
USD to BGN	1.8006	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1950.5693	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3371	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7754	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.3634	Indirect
USD to BWP	0.0857	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2554	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9433	Indirect
USD to CLP	807.5380	Indirect
USD to CNH	6.4593	Indirect
USD to CNY	6.4063	Indirect
USD to COP	3763.8168	Indirect
USD to CRC	634.4293	Indirect
USD to CVE	100.6954	Indirect
USD to CZK	22.5989	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8516	Indirect
USD to DOP	52.7029	Indirect
USD to DZD	138.7013	Indirect
USD to EGP	17.9080	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.9018	Indirect
USD to EUR	1.0857	Indirect
USD to FJD	0.4791	Indirect
USD to FKP	1.2667	Direct
USD to GBP	1.2834	Direct
USD to GEL	2.9254	Direct
USD to GHS	7.1530	Direct
USD to GIP	1.3057	Indirect
USD to GMD	52.0906	Indirect
USD to GNF	8456.9500	Direct
USD to GTQ	7.3359	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6893	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	6.9463	Indirect
USD to HTG	111.5283	Indirect
USD to HUF	347.4124	Indirect
USD to IDR	14064.9625	Indirect
USD to ILS	3.2372	Indirect
USD to INR	75.0056	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.0274	Indirect
USD to JMD	146.7623	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	124.9879	Indirect
USD to KES	112.6046	Indirect
USD to KGS	80.2599	Indirect
USD to KHR	3942.1000	Indirect
USD to KMF	442.9840	Indirect
USD to KRW	1230.0498	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12986.0101	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	328.4771	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.3975	Indirect
USD to LYD	4.5087	Indirect
USD to MAD	9.6789	Indirect
USD to MDL	17.7280	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	55.6180	Indirect
USD to MNT	2980.1664	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.9759	Indirect
USD to MYR	4.2658	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4130	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.6316	Indirect

