

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	110.9950	Indirect
USD to AMD	392.1659	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	124.6693	Indirect
USD to AUD	0.7141	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8635	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.8113	Indirect
USD to BGN	1.8793	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1964.1770	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3280	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9614	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4078	Indirect
USD to BWP	0.0827	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2548	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9350	Indirect
USD to CLP	871.1923	Indirect
USD to CNH	6.6126	Indirect
USD to CNY	6.5935	Indirect
USD to COP	4185.9236	Indirect
USD to CRC	642.2700	Indirect
USD to CVE	105.0601	Indirect
USD to CZK	23.5657	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1531	Indirect
USD to DOP	52.1499	Indirect
USD to DZD	139.9367	Indirect
USD to EGP	18.3513	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6744	Indirect
USD to EUR	1.0404	Indirect
USD to FJD	0.4627	Indirect
USD to FKP	1.2259	Direct
USD to GBP	1.2420	Direct
USD to GEL	2.6680	Direct
USD to GHS	8.6955	Direct
USD to GIP	1.2637	Indirect
USD to GMD	52.7720	Indirect
USD to GNF	8368.0750	Direct
USD to GTQ	7.4138	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.2063	Indirect
USD to HTG	122.4698	Indirect
USD to HUF	387.8406	Indirect
USD to IDR	14576.4875	Indirect
USD to ILS	3.3275	Indirect
USD to INR	77.8555	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	130.6956	Indirect
USD to JMD	145.5970	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	131.7918	Indirect
USD to KES	119.0728	Indirect
USD to KGS	79.1856	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	462.1241	Indirect
USD to KRW	1263.8618	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16098.3731	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.2366	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.0017	Indirect
USD to LYD	4.6243	Indirect
USD to MAD	9.9816	Indirect
USD to MDL	18.5557	Indirect
USD to MGA	4009.6746	Indirect
USD to MKD	57.9040	Indirect
USD to MNT	3067.6490	Indirect
USD to MOP	7.9225	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.8816	Indirect
USD to MYR	4.3565	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.0176	Indirect
USD to NGN	411.0568	Indirect
USD to NIO	34.8074	Indirect

