

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	30-Jun-2022 09:01 Asia/Singapore
Rate File Expiration Time:	01-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	110.1161	Indirect
USD to AMD	390.3983	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	118.8915	Indirect
USD to AUD	0.7012	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8200	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	95.9751	Indirect
USD to BGN	1.8354	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1959.9999	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3486	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9617	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.6790	Indirect
USD to BWP	0.0843	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2635	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9352	Indirect
USD to CLP	885.3333	Indirect
USD to CNH	6.5739	Indirect
USD to CNY	6.5472	Indirect
USD to COP	3930.9413	Indirect
USD to CRC	659.0970	Indirect
USD to CVE	102.6013	Indirect
USD to CZK	23.1766	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9824	Indirect
USD to DOP	52.3178	Indirect
USD to DZD	140.5221	Indirect
USD to EGP	18.2591	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	50.5221 Indirect
USD to EUR	1.0655 Indirect
USD to FJD	0.4632 Indirect
USD to FKP	1.2214 Direct
USD to GBP	1.2373 Direct
USD to GEL	2.8333 Direct
USD to GHS	7.6924 Direct
USD to GIP	1.2588 Indirect
USD to GMD	52.5350 Indirect
USD to GNF	8401.6500 Direct
USD to GTQ	7.4342 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6912 Indirect
USD to HNL	23.4612 Indirect
USD to HRK	7.0475 Indirect
USD to HTG	118.5790 Indirect
USD to HUF	369.0584 Indirect
USD to IDR	14493.5375 Indirect
USD to ILS	3.3839 Indirect
USD to INR	77.1761 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	128.5133 Indirect
USD to JMD	142.9110 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	133.8458 Indirect
USD to KES	116.4460 Indirect
USD to KGS	75.7820 Indirect
USD to KHR	3972.7125 Indirect
USD to KMF	451.3533 Indirect
USD to KRW	1266.6070 Indirect
USD to KWD	0.2986 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	15064.1545 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	344.3600 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.7578 Indirect
USD to LYD	4.5687 Indirect
USD to MAD	9.8493 Indirect
USD to MDL	18.3797 Indirect
USD to MGA	3936.6194 Indirect
USD to MKD	56.6874 Indirect
USD to MNT	3039.4658 Indirect
USD to MOP	7.9200 Indirect
USD to MUR	43.8351 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.7536 Indirect
USD to MYR	4.3113 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.7736 Indirect
USD to NGN	400.6485 Indirect
USD to NIO	34.7096 Indirect

[illegible]