

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

