

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-Sep-2022 09:01 Asia/Singapore
Rate File Expiration Time:	01-Oct-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	114.7475	Indirect
USD to AMD	390.7439	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	140.4658	Indirect
USD to AUD	0.6642	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9336	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9501	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1974.1409	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3446	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1677	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4223	Indirect
USD to BWP	0.0777	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3403	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9547	Indirect
USD to CLP	923.6680	Indirect
USD to CNH	6.9647	Indirect
USD to CNY	6.9634	Indirect
USD to COP	4330.8195	Indirect
USD to CRC	601.7134	Indirect
USD to CVE	109.0200	Indirect
USD to CZK	24.4229	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4155	Indirect
USD to DOP	51.1229	Indirect
USD to DZD	134.9730	Indirect
USD to EGP	18.9346	Indirect

USD to ERN	14.5800 Indirect
USD to ETB	51.1124 Indirect
USD to EUR	1.0028 Indirect
USD to FJD	0.4484 Indirect
USD to FKP	1.1247 Direct
USD to GBP	1.1395 Direct
USD to GEL	2.7264 Direct
USD to GHS	10.5513 Direct
USD to GIP	1.1594 Indirect
USD to GMD	55.4975 Indirect
USD to GNF	8362.1500 Direct
USD to GTQ	7.5607 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.6752 Indirect
USD to HRK	7.4876 Indirect
USD to HTG	121.5020 Indirect
USD to HUF	419.0160 Indirect
USD to IDR	14899.4000 Indirect
USD to ILS	3.4705 Indirect
USD to INR	79.6784 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	137.4896 Indirect
USD to JMD	144.2935 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	141.7655 Indirect
USD to KES	119.3493 Indirect
USD to KGS	76.4329 Indirect
USD to KHR	3995.4250 Indirect
USD to KMF	479.6167 Indirect
USD to KRW	1391.9701 Indirect
USD to KWD	0.3017 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17398.9106 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	347.2386 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.4258 Indirect
USD to LYD	4.7971 Indirect
USD to MAD	10.6600 Indirect
USD to MDL	18.7321 Indirect
USD to MGA	4036.7420 Indirect
USD to MKD	60.2474 Indirect
USD to MNT	3238.7235 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.4796 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1024.6103 Indirect
USD to MXN	19.7384 Indirect
USD to MYR	4.5407 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.4433 Indirect
USD to NGN	420.1023 Indirect
USD to NIO	34.9328 Indirect

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