

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 05-Mar-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	106.8179	Indirect
USD to AMD	481.6235	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	456.8431	Indirect
USD to ARS	102.7158	Indirect
USD to AUD	0.7452	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7262	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9546	Indirect
USD to BGN	1.7402	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1943.0346	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3183	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7875	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.7886	Indirect
USD to BWP	0.0894	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2464	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9008	Indirect
USD to CLP	762.4488	Indirect
USD to CNH	6.1996	Indirect
USD to CNY	6.1745	Indirect
USD to COP	3594.4506	Indirect
USD to CRC	616.5061	Indirect
USD to CVE	97.3083	Indirect
USD to CZK	22.8666	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6200	Indirect
USD to DOP	52.3573	Indirect
USD to DZD	136.5108	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.3753	Indirect
USD to EUR	1.1236	Indirect
USD to FJD	0.4870	Indirect
USD to FKP	1.3416	Direct
USD to GBP	1.3591	Direct
USD to GEL	3.0054	Direct
USD to GHS	6.6242	Direct
USD to GIP	1.3828	Indirect
USD to GMD	51.7549	Indirect
USD to GNF	8632.7250	Direct
USD to GTQ	7.3905	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6608	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	6.7118	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	339.1273	Indirect
USD to IDR	14041.2625	Indirect
USD to ILS	3.1682	Indirect
USD to INR	74.1583	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.2051	Indirect
USD to JMD	146.3771	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.0688	Indirect
USD to KES	110.6790	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	428.0937	Indirect
USD to KRW	1179.6675	Indirect
USD to KWD	0.2952	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11144.0560	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.0550	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.8273	Indirect
USD to LYD	4.3919	Indirect
USD to MAD	9.3596	Indirect
USD to MDL	17.6489	Indirect
USD to MGA	3879.2654	Indirect
USD to MKD	53.8188	Indirect
USD to MNT	2788.6803	Indirect
USD to MOP	7.8886	Indirect
USD to MUR	43.0056	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1098.3666	Indirect
USD to MXN	20.3213	Indirect
USD to MYR	4.1016	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8422	Indirect
USD to NGN	396.2640	Indirect
USD to NIO	34.5151	Indirect

