

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-Apr-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-Apr-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	106.6401	Indirect
USD to AMD	457.2323	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	425.7388	Indirect
USD to ARS	105.6533	Indirect
USD to AUD	0.7644	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7201	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.7348	Indirect
USD to BGN	1.7358	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1947.4586	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3149	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4482	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.7896	Indirect
USD to BWP	0.0901	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2268	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9068	Indirect
USD to CLP	749.4730	Indirect
USD to CNH	6.2420	Indirect
USD to CNY	6.2166	Indirect
USD to COP	3591.0438	Indirect
USD to CRC	635.1304	Indirect
USD to CVE	96.9923	Indirect
USD to CZK	21.5473	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5965	Indirect
USD to DOP	52.5251	Indirect
USD to DZD	137.2082	Indirect
USD to EGP	17.3599	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5811	Indirect
USD to EUR	1.1273	Indirect
USD to FJD	0.4933	Indirect
USD to FKP	1.3207	Direct
USD to GBP	1.3380	Direct
USD to GEL	2.9256	Direct
USD to GHS	7.1493	Direct
USD to GIP	1.3613	Indirect
USD to GMD	51.9425	Indirect
USD to GNF	8556.6875	Direct
USD to GTQ	7.3700	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6779	Indirect
USD to HNL	23.3250	Indirect
USD to HRK	6.6895	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	325.2035	Indirect
USD to IDR	14022.5000	Indirect
USD to ILS	3.1240	Indirect
USD to INR	74.3193	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.5363	Indirect
USD to JMD	145.6168	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	119.9615	Indirect
USD to KES	111.9233	Indirect
USD to KGS	77.7081	Indirect
USD to KHR	3948.0250	Indirect
USD to KMF	426.5908	Indirect
USD to KRW	1184.2298	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12229.7826	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	279.4576	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.2142	Indirect
USD to LYD	4.4114	Indirect
USD to MAD	9.4711	Indirect
USD to MDL	17.6006	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	53.7407	Indirect
USD to MNT	2888.8029	Indirect
USD to MOP	7.9034	Indirect
USD to MUR	43.2328	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4463	Indirect
USD to MYR	4.1257	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2283	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.5832	Indirect

