

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 06-Sep-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 | 3.5987 | Indirect |
| USD to ALL | 113.2761 | Indirect |
| USD to AMD | 388.3146 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 406.2987 | Indirect |
| USD to ARS | 132.3050 | Indirect |
| USD to AUD | 0.6950 | Indirect |
| USD to AWG | 1.7344 | Direct |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.9085 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 105.7020 | Indirect |
| USD to BGN | 1.9239 | Indirect |
| USD to BHD | 0.3691 | Indirect |
| USD to BIF | 1969.5688 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3739 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9790 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 76.4987 | Indirect |
| USD to BWP | 0.0801 | Indirect |
| USD to BZD | 1.9356 | Direct |
| USD to CAD | 1.2867 | Indirect |
| USD to CDF | 1949.8385 | Indirect |
| USD to CHF | 0.9612 | Indirect |
| USD to CLP | 838.3381 | Indirect |
| USD to CNH | 6.7794 | Indirect |
| USD to CNY | 6.7478 | Indirect |
| USD to COP | 4291.2208 | Indirect |
| USD to CRC | 631.9309 | Indirect |
| USD to CVE | 107.6079 | Indirect |
| USD to CZK | 24.1335 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 7.3190 | Indirect |
| USD to DOP | 50.6785 | Indirect |
| USD to DZD | 134.9603 | Indirect |
| USD to EGP | 18.6332 | Indirect |

| | | |
|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 51.0048 | Indirect |
| USD to EUR | 1.0160 | Indirect |
| USD to FJD | 0.4626 | Indirect |
| USD to FKP | 1.1596 | Direct |
| USD to GBP | 1.1748 | Direct |
| USD to GEL | 2.7653 | Direct |
| USD to GHS | 9.9548 | Direct |
| USD to GIP | 1.1953 | Indirect |
| USD to GMD | 53.7990 | Indirect |
| USD to GNF | 8354.2500 | Direct |
| USD to GTQ | 7.4313 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6928 | Indirect |
| USD to HNL | 23.5001 | Indirect |
| USD to HRK | 7.3900 | Indirect |
| USD to HTG | 116.6435 | Indirect |
| USD to HUF | 395.0198 | Indirect |
| USD to IDR | 14540.9375 | Indirect |
| USD to ILS | 3.3189 | Indirect |
| USD to INR | 77.9562 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 137.1045 | Indirect |
| USD to JMD | 142.7333 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 137.3909 | Indirect |
| USD to KES | 120.2874 | Indirect |
| USD to KGS | 77.1138 | Indirect |
| USD to KHR | 3988.5125 | Indirect |
| USD to KMF | 473.3148 | Indirect |
| USD to KRW | 1320.5739 | Indirect |
| USD to KWD | 0.3016 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 17109.2571 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 355.7686 | Indirect |
| USD to LRD | 141.9038 | Indirect |
| USD to LSL | 16.7954 | Indirect |
| USD to LYD | 4.7013 | Indirect |
| USD to MAD | 10.2743 | Indirect |
| USD to MDL | 18.5856 | Indirect |
| USD to MGA | 3997.4691 | Indirect |
| USD to MKD | 59.0031 | Indirect |
| USD to MNT | 3108.4723 | Indirect |
| USD to MOP | 7.9240 | Indirect |
| USD to MUR | 43.4895 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1007.2401 | Indirect |
| USD to MXN | 19.5458 | Indirect |
| USD to MYR | 4.3902 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 16.8122 | Indirect |
| USD to NGN | 412.7059 | Indirect |
| USD to NIO | 34.8755 | Indirect |

