

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

[illegible]