

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 06-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 07-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	3.5993	Indirect
USD to ALL	114.0168	Indirect
USD to AMD	390.9611	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	133.2971	Indirect
USD to AUD	0.6970	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9071	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	106.1859	Indirect
USD to BGN	1.9224	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1969.5688	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3483	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9331	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4987	Indirect
USD to BWP	0.0802	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2835	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9569	Indirect
USD to CLP	844.1743	Indirect
USD to CNH	6.7960	Indirect
USD to CNY	6.7766	Indirect
USD to COP	4269.3180	Indirect
USD to CRC	631.4964	Indirect
USD to CVE	107.5190	Indirect
USD to CZK	24.1592	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3108	Indirect
USD to DOP	50.7476	Indirect
USD to DZD	134.8009	Indirect
USD to EGP	18.6430	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0119	Indirect
USD to EUR	1.0171	Indirect
USD to FJD	0.4591	Indirect
USD to FKP	1.1670	Direct
USD to GBP	1.1826	Direct
USD to GEL	2.7458	Direct
USD to GHS	9.9059	Direct
USD to GIP	1.2029	Indirect
USD to GMD	53.8484	Indirect
USD to GNF	8359.1875	Direct
USD to GTQ	7.4332	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	7.3712	Indirect
USD to HTG	116.6435	Indirect
USD to HUF	396.2245	Indirect
USD to IDR	14546.8625	Indirect
USD to ILS	3.3194	Indirect
USD to INR	78.0165	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	137.7069	Indirect
USD to JMD	142.4765	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	137.4798	Indirect
USD to KES	120.3368	Indirect
USD to KGS	77.1138	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	472.9610	Indirect
USD to KRW	1324.1486	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17034.4145	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.2912	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.5611	Indirect
USD to LYD	4.7171	Indirect
USD to MAD	10.3374	Indirect
USD to MDL	18.5857	Indirect
USD to MGA	4007.0973	Indirect
USD to MKD	59.2747	Indirect
USD to MNT	3108.4723	Indirect
USD to MOP	7.9196	Indirect
USD to MUR	43.4895	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.5489	Indirect
USD to MYR	4.3937	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.5776	Indirect
USD to NGN	417.9594	Indirect
USD to NIO	34.8755	Indirect

