

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Jun-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	108.4275	Indirect
USD to AMD	416.3498	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2014	Indirect
USD to ARS	115.1467	Indirect
USD to AUD	0.7325	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7787	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	92.3708	Indirect
USD to BGN	1.7936	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1956.4054	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3264	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5912	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3726	Indirect
USD to BWP	0.0869	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2339	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9520	Indirect
USD to CLP	786.5833	Indirect
USD to CNH	6.5309	Indirect
USD to CNY	6.5021	Indirect
USD to COP	3628.5589	Indirect
USD to CRC	655.8876	Indirect
USD to CVE	100.2806	Indirect
USD to CZK	22.6414	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8230	Indirect
USD to DOP	52.7621	Indirect
USD to DZD	139.8802	Indirect
USD to EGP	18.0792	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.2004	Indirect
USD to EUR	1.0902	Indirect
USD to FJD	0.4744	Indirect
USD to FKP	1.2606	Direct
USD to GBP	1.2770	Direct
USD to GEL	2.8236	Direct
USD to GHS	7.5454	Direct
USD to GIP	1.2992	Indirect
USD to GMD	52.2881	Indirect
USD to GNF	8395.7250	Direct
USD to GTQ	7.3924	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6888	Indirect
USD to HNL	23.4029	Indirect
USD to HRK	6.8797	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	354.7396	Indirect
USD to IDR	14104.4625	Indirect
USD to ILS	3.2227	Indirect
USD to INR	76.0681	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.4349	Indirect
USD to JMD	145.9821	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	129.5699	Indirect
USD to KES	113.9180	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3963.8250	Indirect
USD to KMF	441.0938	Indirect
USD to KRW	1222.5053	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16238.3414	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	349.9285	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0234	Indirect
USD to LYD	4.5314	Indirect
USD to MAD	9.5716	Indirect
USD to MDL	18.2616	Indirect
USD to MGA	3889.9600	Indirect
USD to MKD	55.4037	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	42.3144	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.1691	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0383	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

