

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-Oct-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 08-Oct-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	115.0833	Indirect
USD to AMD	387.8209	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	142.4793	Indirect
USD to AUD	0.6545	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9407	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9569	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3840	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9744	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.7314	Indirect
USD to BWP	0.0775	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3470	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9702	Indirect
USD to CLP	903.2860	Indirect
USD to CNH	6.9574	Indirect
USD to CNY	6.8854	Indirect
USD to COP	4412.1006	Indirect
USD to CRC	610.5713	Indirect
USD to CVE	109.4150	Indirect
USD to CZK	24.4930	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4443	Indirect
USD to DOP	51.4191	Indirect
USD to DZD	134.8017	Indirect
USD to EGP	19.0707	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1708	Indirect
USD to EUR	0.9992	Indirect
USD to FJD	0.4429	Indirect
USD to FKP	1.1222	Direct
USD to GBP	1.1375	Direct
USD to GEL	2.6875	Direct
USD to GHS	10.4828	Direct
USD to GIP	1.1568	Indirect
USD to GMD	55.7839	Indirect
USD to GNF	8358.2000	Direct
USD to GTQ	7.5714	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6654	Indirect
USD to HRK	7.5158	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	423.5980	Indirect
USD to IDR	14826.3250	Indirect
USD to ILS	3.4565	Indirect
USD to INR	80.4526	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	137.2033	Indirect
USD to JMD	145.0835	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	142.0420	Indirect
USD to KES	120.0405	Indirect
USD to KGS	76.7138	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	481.2964	Indirect
USD to KRW	1370.9463	Indirect
USD to KWD	0.3019	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17254.0839	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.7393	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.4687	Indirect
USD to LYD	4.7432	Indirect
USD to MAD	10.6334	Indirect
USD to MDL	18.6385	Indirect
USD to MGA	4080.4784	Indirect
USD to MKD	60.0528	Indirect
USD to MNT	3254.2668	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.4895	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1028.4911	Indirect
USD to MXN	19.7008	Indirect
USD to MYR	4.5510	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.4862	Indirect
USD to NGN	419.4209	Indirect
USD to NIO	34.9328	Indirect

