

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Apr-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	107.4499	Indirect
USD to AMD	449.6088	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	419.9068	Indirect
USD to ARS	106.4606	Indirect
USD to AUD	0.7631	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7495	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6781	Indirect
USD to BGN	1.7641	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1947.8043	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3205	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5388	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.7926	Indirect
USD to BWP	0.0895	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2337	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9155	Indirect
USD to CLP	771.3758	Indirect
USD to CNH	6.2378	Indirect
USD to CNY	6.2139	Indirect
USD to COP	3602.4593	Indirect
USD to CRC	632.4049	Indirect
USD to CVE	98.6315	Indirect
USD to CZK	22.0825	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7089	Indirect
USD to DOP	52.6634	Indirect
USD to DZD	137.5351	Indirect
USD to EGP	17.7779	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.6585	Indirect
USD to EUR	1.1084	Indirect
USD to FJD	0.4917	Indirect
USD to FKP	1.3164	Direct
USD to GBP	1.3336	Direct
USD to GEL	2.9052	Direct
USD to GHS	7.2515	Direct
USD to GIP	1.3569	Indirect
USD to GMD	51.9425	Indirect
USD to GNF	8537.9250	Direct
USD to GTQ	7.3584	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6818	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.7980	Indirect
USD to HTG	109.5928	Indirect
USD to HUF	340.7171	Indirect
USD to IDR	14012.6250	Indirect
USD to ILS	3.1535	Indirect
USD to INR	74.2541	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.4250	Indirect
USD to JMD	146.0710	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	121.3144	Indirect
USD to KES	112.1603	Indirect
USD to KGS	86.7019	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	433.8748	Indirect
USD to KRW	1189.6709	Indirect
USD to KWD	0.2966	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12402.7926	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	301.1480	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.3320	Indirect
USD to LYD	4.4477	Indirect
USD to MAD	9.4647	Indirect
USD to MDL	17.6536	Indirect
USD to MGA	3876.8460	Indirect
USD to MKD	54.5870	Indirect
USD to MNT	2930.5939	Indirect
USD to MOP	7.9043	Indirect
USD to MUR	43.4599	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.7416	Indirect
USD to MYR	4.1320	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3463	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.5832	Indirect

