

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	116.1300	Indirect
USD to AMD	392.1955	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	140.2712	Indirect
USD to AUD	0.6622	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.9606	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9771	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1974.1409	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3913	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1443	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4993	Indirect
USD to BWP	0.0790	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.3375	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9582	Indirect
USD to CLP	915.4718	Indirect
USD to CNH	7.0426	Indirect
USD to CNY	7.0373	Indirect
USD to COP	4293.8080	Indirect
USD to CRC	603.8563	Indirect
USD to CVE	110.5506	Indirect
USD to CZK	24.8988	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.5186	Indirect
USD to DOP	51.0143	Indirect
USD to DZD	136.7559	Indirect
USD to EGP	18.9152	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1052	Indirect
USD to EUR	0.9890	Indirect
USD to FJD	0.4443	Indirect
USD to FKP	1.0890	Direct
USD to GBP	1.1034	Direct
USD to GEL	2.7264	Direct
USD to GHS	10.5508	Direct
USD to GIP	1.1227	Indirect
USD to GMD	55.3988	Indirect
USD to GNF	8359.1875	Direct
USD to GTQ	7.5421	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6752	Indirect
USD to HRK	7.5967	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	417.8014	Indirect
USD to IDR	14898.4125	Indirect
USD to ILS	3.4372	Indirect
USD to INR	79.6132	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	139.2375	Indirect
USD to JMD	144.2738	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.3705	Indirect
USD to KES	118.5790	Indirect
USD to KGS	76.5131	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	486.1214	Indirect
USD to KRW	1391.6245	Indirect
USD to KWD	0.3023	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17380.4444	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.3361	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.3758	Indirect
USD to LYD	4.7971	Indirect
USD to MAD	10.7805	Indirect
USD to MDL	18.7441	Indirect
USD to MGA	4035.7743	Indirect
USD to MKD	60.9189	Indirect
USD to MNT	3209.5626	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.7953	Indirect
USD to MYR	4.5309	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.4031	Indirect
USD to NGN	421.0700	Indirect
USD to NIO	34.9328	Indirect

