

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Nov-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	115.5671	Indirect
USD to AMD	378.6371	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	459.7591	Indirect
USD to ARS	149.8522	Indirect
USD to AUD	0.6532	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9231	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9386	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.2364	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3722	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9468	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2972	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3342	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9814	Indirect
USD to CLP	903.2959	Indirect
USD to CNH	7.1862	Indirect
USD to CNY	7.1377	Indirect
USD to COP	4709.4961	Indirect
USD to CRC	589.5573	Indirect
USD to CVE	108.4176	Indirect
USD to CZK	24.2441	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3816	Indirect
USD to DOP	51.6364	Indirect
USD to DZD	134.7833	Indirect
USD to EGP	23.1909	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.3973	Indirect
USD to EUR	1.0087	Direct
USD to FJD	0.4460	Direct
USD to FKP	1.1562	Direct
USD to GBP	1.1716	Direct
USD to GEL	2.6680	Indirect
USD to GHS	13.1611	Indirect
USD to GIP	1.1918	Direct
USD to GMD	58.6575	Indirect
USD to GNF	8309.8125	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.5974	Indirect
USD to HRK	7.4488	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	405.1318	Indirect
USD to IDR	15267.7375	Indirect
USD to ILS	3.4264	Indirect
USD to INR	80.9345	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.6621	Indirect
USD to JMD	145.6760	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.7353	Indirect
USD to KES	120.5244	Indirect
USD to KGS	79.3548	Indirect
USD to KHR	4017.1500	Indirect
USD to KMF	476.7931	Indirect
USD to KRW	1386.2821	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17639.9693	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7548	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.8056	Indirect
USD to LYD	4.7467	Indirect
USD to MAD	10.6281	Indirect
USD to MDL	18.5260	Indirect
USD to MGA	4135.8771	Indirect
USD to MKD	59.7813	Indirect
USD to MNT	3288.2960	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.7588	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1031.4141	Indirect
USD to MXN	19.4104	Indirect
USD to MYR	4.6334	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8275	Indirect
USD to NGN	426.5210	Indirect
USD to NIO	34.9822	Indirect

