

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	108.7633	Indirect
USD to AMD	405.2206	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	415.0467	Indirect
USD to ARS	115.6233	Indirect
USD to AUD	0.7243	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7892	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.3089	Indirect
USD to BGN	1.8041	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1956.7411	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3293	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6973	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.4970	Indirect
USD to BWP	0.0868	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2443	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9597	Indirect
USD to CLP	789.8420	Indirect
USD to CNH	6.5608	Indirect
USD to CNY	6.5397	Indirect
USD to COP	3672.4039	Indirect
USD to CRC	657.5960	Indirect
USD to CVE	100.8929	Indirect
USD to CZK	22.7441	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8623	Indirect
USD to DOP	52.6338	Indirect
USD to DZD	140.2702	Indirect
USD to EGP	18.1278	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.2597	Indirect
USD to EUR	1.0839	Direct
USD to FJD	0.4671	Direct
USD to FKP	1.2584	Direct
USD to GBP	1.2752	Direct
USD to GEL	2.8187	Indirect
USD to GHS	7.5454	Indirect
USD to GIP	1.2972	Direct
USD to GMD	52.2881	Indirect
USD to GNF	8388.8125	Indirect
USD to GTQ	7.4147	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6921	Indirect
USD to HNL	23.4029	Indirect
USD to HRK	6.9197	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	363.7358	Indirect
USD to IDR	14214.0750	Indirect
USD to ILS	3.2722	Indirect
USD to INR	76.0691	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.6225	Indirect
USD to JMD	146.0216	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	131.3276	Indirect
USD to KES	114.4908	Indirect
USD to KGS	75.7912	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	443.7161	Indirect
USD to KRW	1230.0004	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16376.3544	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.3327	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0322	Indirect
USD to LYD	4.5400	Indirect
USD to MAD	9.5786	Indirect
USD to MDL	18.2755	Indirect
USD to MGA	3889.9600	Indirect
USD to MKD	55.7345	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9210	Indirect
USD to MUR	42.4625	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.2580	Indirect
USD to MYR	4.3070	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0472	Indirect
USD to NGN	401.1324	Indirect
USD to NIO	34.6998	Indirect

