

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	3.5987	Indirect
USD to ALL	115.4684	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	142.4793	Indirect
USD to AUD	0.6487	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9518	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9678	Indirect
USD to BHD	0.3695	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.4046	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0101	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8726	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3458	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9749	Indirect
USD to CLP	897.8943	Indirect
USD to CNH	6.9907	Indirect
USD to CNY	6.9496	Indirect
USD to COP	4421.4424	Indirect
USD to CRC	610.6799	Indirect
USD to CVE	110.0273	Indirect
USD to CZK	24.6055	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4839	Indirect
USD to DOP	51.4488	Indirect
USD to DZD	134.8348	Indirect
USD to EGP	19.0707	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1872	Indirect
USD to EUR	0.9939	Direct
USD to FJD	0.4407	Direct
USD to FKP	1.1153	Direct
USD to GBP	1.1309	Direct
USD to GEL	2.6875	Indirect
USD to GHS	10.7754	Indirect
USD to GIP	1.1495	Direct
USD to GMD	56.1295	Indirect
USD to GNF	8353.2625	Indirect
USD to GTQ	7.5694	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.6654	Indirect
USD to HRK	7.5639	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	427.2320	Indirect
USD to IDR	14889.5250	Indirect
USD to ILS	3.4730	Indirect
USD to INR	80.9375	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	138.9610	Indirect
USD to JMD	144.9650	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	142.4666	Indirect
USD to KES	120.0405	Indirect
USD to KGS	76.7138	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	484.1365	Indirect
USD to KRW	1375.6171	Indirect
USD to KWD	0.3032	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	17.6215	Indirect
USD to LYD	4.7432	Indirect
USD to MAD	10.6644	Indirect
USD to MDL	18.6322	Indirect
USD to MGA	4083.0755	Indirect
USD to MKD	60.3066	Indirect
USD to MNT	3258.1575	Indirect
USD to MOP	7.9225	Indirect
USD to MUR	43.5093	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.6602	Indirect
USD to MYR	4.5490	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6390	Indirect
USD to NGN	418.7395	Indirect
USD to NIO	34.9328	Indirect

