

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Mar-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	107.7363	Indirect
USD to AMD	492.8119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	444.2069	Indirect
USD to ARS	103.4064	Indirect
USD to AUD	0.7500	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7279	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3003	Indirect
USD to BGN	1.7423	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.0123	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3178	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7925	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.1678	Indirect
USD to BWP	0.0894	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2513	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9116	Indirect
USD to CLP	769.1638	Indirect
USD to CNH	6.2022	Indirect
USD to CNY	6.1762	Indirect
USD to COP	3651.9133	Indirect
USD to CRC	622.7965	Indirect
USD to CVE	97.3774	Indirect
USD to CZK	22.3333	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6295	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	136.8989	Indirect
USD to EGP	15.2702	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4197	Indirect
USD to EUR	1.1222	Direct
USD to FJD	0.5176	Direct
USD to FKP	1.3184	Direct
USD to GBP	1.3356	Direct
USD to GEL	3.0326	Indirect
USD to GHS	6.8105	Indirect
USD to GIP	1.3590	Direct
USD to GMD	51.8536	Indirect
USD to GNF	8587.3000	Indirect
USD to GTQ	7.3924	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6674	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.7234	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	338.3669	Indirect
USD to IDR	13936.5875	Indirect
USD to ILS	3.1816	Indirect
USD to INR	74.5345	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.2295	Indirect
USD to JMD	145.4785	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.9871	Indirect
USD to KES	111.0938	Indirect
USD to KGS	98.2988	Indirect
USD to KHR	3941.1125	Indirect
USD to KMF	428.4442	Indirect
USD to KRW	1198.7954	Indirect
USD to KWD	0.2957	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11450.2403	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	242.1844	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6096	Indirect
USD to LYD	4.4226	Indirect
USD to MAD	9.5366	Indirect
USD to MDL	17.6489	Indirect
USD to MGA	3870.5260	Indirect
USD to MKD	53.8671	Indirect
USD to MNT	2799.3749	Indirect
USD to MOP	7.8799	Indirect
USD to MUR	42.6699	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1108.0836	Indirect
USD to MXN	20.5208	Indirect
USD to MYR	4.1036	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6285	Indirect
USD to NGN	395.0988	Indirect
USD to NIO	34.5349	Indirect

