

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 13-Oct-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-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	3.5993	Indirect
USD to ALL	116.4954	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	412.1308	Indirect
USD to ARS	144.2301	Indirect
USD to AUD	0.6415	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9565	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9727	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3886	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0500	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8548	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3530	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9767	Indirect
USD to CLP	903.3453	Indirect
USD to CNH	7.0230	Indirect
USD to CNY	7.0072	Indirect
USD to COP	4411.0736	Indirect
USD to CRC	598.4151	Indirect
USD to CVE	110.3038	Indirect
USD to CZK	24.7477	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.5035	Indirect
USD to DOP	51.4488	Indirect
USD to DZD	135.0391	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2246	Indirect
USD to EUR	0.9912	Direct
USD to FJD	0.4379	Direct
USD to FKP	1.1190	Direct
USD to GBP	1.1339	Direct
USD to GEL	2.6729	Indirect
USD to GHS	11.0195	Indirect
USD to GIP	1.1534	Direct
USD to GMD	56.3665	Indirect
USD to GNF	8344.3750	Indirect
USD to GTQ	7.5675	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6926	Indirect
USD to HNL	23.6752	Indirect
USD to HRK	7.5776	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	435.5369	Indirect
USD to IDR	14993.2125	Indirect
USD to ILS	3.4658	Indirect
USD to INR	80.3173	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.9215	Indirect
USD to JMD	145.3995	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	143.8195	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.1652	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	485.2254	Indirect
USD to KRW	1383.3493	Indirect
USD to KWD	0.3023	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	18048.2116	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.7492	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.7378	Indirect
USD to LYD	4.7853	Indirect
USD to MAD	10.7428	Indirect
USD to MDL	18.6638	Indirect
USD to MGA	4094.0861	Indirect
USD to MKD	60.8705	Indirect
USD to MNT	3265.9390	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	42.7193	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.5845	Indirect
USD to MYR	4.5892	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7565	Indirect
USD to NGN	424.1806	Indirect
USD to NIO	34.9328	Indirect

