

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-Apr-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	107.9831	Indirect
USD to AMD	454.5561	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	399.4947	Indirect
USD to ARS	107.3652	Indirect
USD to AUD	0.7606	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7462	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.5866	Indirect
USD to BGN	1.7608	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1948.7226	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3132	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4810	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9871	Indirect
USD to BWP	0.0900	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2315	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9161	Indirect
USD to CLP	771.4449	Indirect
USD to CNH	6.2488	Indirect
USD to CNY	6.2216	Indirect
USD to COP	3563.3148	Indirect
USD to CRC	624.7616	Indirect
USD to CVE	98.4735	Indirect
USD to CZK	21.9344	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6973	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	137.6187	Indirect
USD to EGP	17.7585	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.7379	Indirect
USD to EUR	1.1105	Direct
USD to FJD	0.4899	Direct
USD to FKP	1.3209	Direct
USD to GBP	1.3382	Direct
USD to GEL	2.9743	Indirect
USD to GHS	7.2515	Indirect
USD to GIP	1.3614	Direct
USD to GMD	51.9425	Indirect
USD to GNF	8506.3250	Indirect
USD to GTQ	7.3408	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6837	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	6.7832	Indirect
USD to HTG	110.5605	Indirect
USD to HUF	338.4755	Indirect
USD to IDR	14017.5625	Indirect
USD to ILS	3.1181	Indirect
USD to INR	74.4753	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0004	Indirect
USD to JMD	146.7721	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	122.9931	Indirect
USD to KES	112.3084	Indirect
USD to KGS	79.5973	Indirect
USD to KHR	3938.1500	Indirect
USD to KMF	433.0576	Indirect
USD to KRW	1192.1693	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12548.6069	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	307.0157	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.1212	Indirect
USD to LYD	4.4640	Indirect
USD to MAD	9.4557	Indirect
USD to MDL	17.7356	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	54.4113	Indirect
USD to MNT	2949.0700	Indirect
USD to MOP	7.9043	Indirect
USD to MUR	42.4329	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.3631	Indirect
USD to MYR	4.1355	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1353	Indirect
USD to NGN	394.9111	Indirect
USD to NIO	34.6129	Indirect

