

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-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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 | 111.2913 | Indirect |
| USD to AMD | 400.1548 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 416.0187 | Indirect |
| USD to ARS | 116.2751 | Indirect |
| USD to AUD | 0.7088 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.8234 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 92.3313 | Indirect |
| USD to BGN | 1.8390 | Indirect |
| USD to BHD | 0.3693 | Indirect |
| USD to BIF | 1957.2250 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3409 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.8967 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 74.7626 | Indirect |
| USD to BWP | 0.0843 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2626 | Indirect |
| USD to CDF | 1944.0123 | Indirect |
| USD to CHF | 0.9756 | Indirect |
| USD to CLP | 824.3354 | Indirect |
| USD to CNH | 6.6378 | Indirect |
| USD to CNY | 6.6007 | Indirect |
| USD to COP | 3795.4365 | Indirect |
| USD to CRC | 654.8903 | Indirect |
| USD to CVE | 102.8481 | Indirect |
| USD to CZK | 23.2171 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.9956 | Indirect |
| USD to DOP | 52.5548 | Indirect |
| USD to DZD | 140.7702 | Indirect |
| USD to EGP | 18.1473 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 50.2971 | Indirect |
| USD to EUR | 1.0633 | Direct |
| USD to FJD | 0.4658 | Direct |
| USD to FKP | 1.2230 | Direct |
| USD to GBP | 1.2403 | Direct |
| USD to GEL | 2.8187 | Indirect |
| USD to GHS | 7.6435 | Indirect |
| USD to GIP | 1.2606 | Direct |
| USD to GMD | 52.2881 | Indirect |
| USD to GNF | 8399.6750 | Indirect |
| USD to GTQ | 7.4109 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6934 | Indirect |
| USD to HNL | 23.4320 | Indirect |
| USD to HRK | 7.0544 | Indirect |
| USD to HTG | 115.4190 | Indirect |
| USD to HUF | 375.2796 | Indirect |
| USD to IDR | 14329.6125 | Indirect |
| USD to ILS | 3.3959 | Indirect |
| USD to INR | 76.3515 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 127.8319 | Indirect |
| USD to JMD | 145.9525 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 131.4659 | Indirect |
| USD to KES | 114.2044 | Indirect |
| USD to KGS | 75.7830 | Indirect |
| USD to KHR | 3959.8750 | Indirect |
| USD to KMF | 452.5582 | Indirect |
| USD to KRW | 1255.4779 | Indirect |
| USD to KWD | 0.2989 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 16823.4944 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 343.3972 | Indirect |
| USD to LRD | 140.9360 | Indirect |
| USD to LSL | 15.5750 | Indirect |
| USD to LYD | 4.5400 | Indirect |
| USD to MAD | 9.7264 | Indirect |
| USD to MDL | 18.2830 | Indirect |
| USD to MGA | 3895.8060 | Indirect |
| USD to MKD | 56.7072 | Indirect |
| USD to MNT | 3024.8804 | Indirect |
| USD to MOP | 7.9220 | Indirect |
| USD to MUR | 42.8180 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1002.3816 | Indirect |
| USD to MXN | 20.0494 | Indirect |
| USD to MYR | 4.3305 | Indirect |
| USD to MZN | 61.4225 | Indirect |
| USD to NAD | 15.5906 | Indirect |
| USD to NGN | 401.1324 | Indirect |
| USD to NIO | 34.6998 | Indirect |

