

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-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	108.4769	Indirect
USD to AMD	500.0898	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	444.2069	Indirect
USD to ARS	103.5231	Indirect
USD to AUD	0.7424	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7398	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3003	Indirect
USD to BGN	1.7514	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.4468	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3220	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8465	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	74.3933	Indirect
USD to BWP	0.0893	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2486	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9169	Indirect
USD to CLP	770.3883	Indirect
USD to CNH	6.2345	Indirect
USD to CNY	6.1938	Indirect
USD to COP	3642.2259	Indirect
USD to CRC	618.5206	Indirect
USD to CVE	98.0884	Indirect
USD to CZK	22.3698	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6708	Indirect
USD to DOP	52.3375	Indirect
USD to DZD	136.6587	Indirect
USD to EGP	15.2702	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4321	Indirect
USD to EUR	1.1151	Direct
USD to FJD	0.4894	Direct
USD to FKP	1.3127	Direct
USD to GBP	1.3308	Direct
USD to GEL	3.0042	Indirect
USD to GHS	6.8266	Indirect
USD to GIP	1.3535	Direct
USD to GMD	51.8536	Indirect
USD to GNF	8587.3000	Indirect
USD to GTQ	7.3616	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6733	Indirect
USD to HNL	23.7762	Indirect
USD to HRK	6.7795	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	335.3254	Indirect
USD to IDR	13959.3000	Indirect
USD to ILS	3.1699	Indirect
USD to INR	74.7320	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.5258	Indirect
USD to JMD	145.4983	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	115.1623	Indirect
USD to KES	111.0938	Indirect
USD to KGS	98.1831	Indirect
USD to KHR	3931.2375	Indirect
USD to KMF	432.1839	Indirect
USD to KRW	1202.8540	Indirect
USD to KWD	0.2958	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11489.1181	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	242.1844	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.5902	Indirect
USD to LYD	4.4226	Indirect
USD to MAD	9.4873	Indirect
USD to MDL	17.8188	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	54.3145	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	1112.9421	Indirect
USD to MXN	20.4961	Indirect
USD to MYR	4.1085	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6046	Indirect
USD to NGN	403.9863	Indirect
USD to NIO	34.5349	Indirect

