

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	111.3900	Indirect
USD to AMD	404.3516	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	415.0467	Indirect
USD to ARS	116.4696	Indirect
USD to AUD	0.7038	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8221	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	92.3313	Indirect
USD to BGN	1.8369	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1957.4719	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3403	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8993	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.7360	Indirect
USD to BWP	0.0843	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2689	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9796	Indirect
USD to CLP	831.0998	Indirect
USD to CNH	6.6110	Indirect
USD to CNY	6.5874	Indirect
USD to COP	3788.7610	Indirect
USD to CRC	654.3076	Indirect
USD to CVE	102.7395	Indirect
USD to CZK	23.2092	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9875	Indirect
USD to DOP	52.5153	Indirect
USD to DZD	140.6982	Indirect
USD to EGP	18.1764	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.3138	Indirect
USD to EUR	1.0645	Direct
USD to FJD	0.4639	Direct
USD to FKP	1.2101	Direct
USD to GBP	1.2261	Direct
USD to GEL	2.8139	Indirect
USD to GHS	7.6435	Indirect
USD to GIP	1.2472	Direct
USD to GMD	52.3869	Indirect
USD to GNF	8404.6125	Indirect
USD to GTQ	7.4342	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.4320	Indirect
USD to HRK	7.0492	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	375.9413	Indirect
USD to IDR	14346.4000	Indirect
USD to ILS	3.3897	Indirect
USD to INR	76.2715	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.9530	Indirect
USD to JMD	145.9130	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.3053	Indirect
USD to KES	114.4019	Indirect
USD to KGS	75.7830	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	451.8770	Indirect
USD to KRW	1257.1468	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17068.4339	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	342.2132	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.5498	Indirect
USD to LYD	4.5844	Indirect
USD to MAD	9.7762	Indirect
USD to MDL	18.3626	Indirect
USD to MGA	3902.6000	Indirect
USD to MKD	56.6687	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.0945	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	20.1330	Indirect
USD to MYR	4.3285	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5607	Indirect
USD to NGN	401.4188	Indirect
USD to NIO	34.6998	Indirect

