

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-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	494.7474	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	435.4590	Indirect
USD to ARS	103.8149	Indirect
USD to AUD	0.7338	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7352	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.7841	Indirect
USD to BGN	1.7503	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.4468	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3251	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8922	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.3535	Indirect
USD to BWP	0.0893	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2566	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9197	Indirect
USD to CLP	770.3883	Indirect
USD to CNH	6.2621	Indirect
USD to CNY	6.2192	Indirect
USD to COP	3634.1580	Indirect
USD to CRC	615.9334	Indirect
USD to CVE	97.8415	Indirect
USD to CZK	22.0440	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6584	Indirect
USD to DOP	52.5153	Indirect
USD to DZD	136.9991	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4389	Indirect
USD to EUR	1.1173	Direct
USD to FJD	0.4845	Direct
USD to FKP	1.3098	Direct
USD to GBP	1.3276	Direct
USD to GEL	3.0811	Indirect
USD to GHS	6.8595	Indirect
USD to GIP	1.3502	Direct
USD to GMD	51.8536	Indirect
USD to GNF	8565.5750	Indirect
USD to GTQ	7.3846	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6718	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	6.7449	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	332.3530	Indirect
USD to IDR	13987.9375	Indirect
USD to ILS	3.1601	Indirect
USD to INR	74.7705	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.4566	Indirect
USD to JMD	145.4390	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	115.8239	Indirect
USD to KES	111.1431	Indirect
USD to KGS	100.0545	Indirect
USD to KHR	3913.4625	Indirect
USD to KMF	430.6715	Indirect
USD to KRW	1209.4209	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11527.9960	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	242.1844	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6821	Indirect
USD to LYD	4.4345	Indirect
USD to MAD	9.4140	Indirect
USD to MDL	17.6899	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	54.1397	Indirect
USD to MNT	2809.1018	Indirect
USD to MOP	7.8956	Indirect
USD to MUR	42.7291	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1120.7138	Indirect
USD to MXN	20.4725	Indirect
USD to MYR	4.1186	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6968	Indirect
USD to NGN	396.2640	Indirect
USD to NIO	34.5349	Indirect

