

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 17-Aug-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	110.9456	Indirect
USD to AMD	390.7241	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	127.9570	Indirect
USD to AUD	0.7147	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8718	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	100.1128	Indirect
USD to BGN	1.8875	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1966.3594	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3262	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8786	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1708	Indirect
USD to BWP	0.0830	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2659	Indirect
USD to CDF	1947.9030	Indirect
USD to CHF	0.9275	Indirect
USD to CLP	843.2559	Indirect
USD to CNH	6.6755	Indirect
USD to CNY	6.6192	Indirect
USD to COP	3982.2024	Indirect
USD to CRC	639.1495	Indirect
USD to CVE	105.5243	Indirect
USD to CZK	23.5519	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1780	Indirect
USD to DOP	51.5771	Indirect
USD to DZD	136.8182	Indirect
USD to EGP	18.5653	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.8326	Indirect
USD to EUR	1.0360	Indirect
USD to FJD	0.4673	Indirect
USD to FKP	1.2125	Direct
USD to GBP	1.2285	Direct
USD to GEL	2.6558	Direct
USD to GHS	9.6526	Direct
USD to GIP	1.2498	Indirect
USD to GMD	53.2065	Indirect
USD to GNF	8351.2875	Direct
USD to GTQ	7.4284	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6812	Indirect
USD to HNL	23.5001	Indirect
USD to HRK	7.1575	Indirect
USD to HTG	129.2736	Indirect
USD to HUF	384.6313	Indirect
USD to IDR	14389.8500	Indirect
USD to ILS	3.2014	Indirect
USD to INR	77.7459	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	133.0064	Indirect
USD to JMD	143.9775	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	130.5278	Indirect
USD to KES	119.5468	Indirect
USD to KGS	78.5225	Indirect
USD to KHR	3973.7000	Indirect
USD to KMF	464.2087	Indirect
USD to KRW	1275.8204	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16281.1100	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.3972	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	15.9620	Indirect
USD to LYD	4.6165	Indirect
USD to MAD	10.2077	Indirect
USD to MDL	18.4594	Indirect
USD to MGA	3985.2241	Indirect
USD to MKD	57.8744	Indirect
USD to MNT	3087.0830	Indirect
USD to MOP	7.9103	Indirect
USD to MUR	43.4994	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.4341	Indirect
USD to MYR	4.3731	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	15.9779	Indirect
USD to NGN	411.0568	Indirect
USD to NIO	34.8074	Indirect

