

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-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	111.4394	Indirect
USD to AMD	411.0370	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	415.0467	Indirect
USD to ARS	116.6641	Indirect
USD to AUD	0.7160	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8166	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	92.3313	Indirect
USD to BGN	1.8332	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1957.4719	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3424	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8384	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.8446	Indirect
USD to BWP	0.0852	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2610	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9751	Indirect
USD to CLP	820.3360	Indirect
USD to CNH	6.5524	Indirect
USD to CNY	6.5610	Indirect
USD to COP	3712.4273	Indirect
USD to CRC	656.3221	Indirect
USD to CVE	102.4235	Indirect
USD to CZK	23.1440	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9734	Indirect
USD to DOP	52.4659	Indirect
USD to DZD	140.5008	Indirect
USD to EGP	18.1764	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.3354	Indirect
USD to EUR	1.0668	Direct
USD to FJD	0.4676	Direct
USD to FKP	1.2268	Direct
USD to GBP	1.2427	Direct
USD to GEL	2.7993	Indirect
USD to GHS	7.6929	Indirect
USD to GIP	1.2646	Direct
USD to GMD	52.3869	Indirect
USD to GNF	8408.5625	Indirect
USD to GTQ	7.4216	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6926	Indirect
USD to HNL	23.4612	Indirect
USD to HRK	7.0350	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	371.5765	Indirect
USD to IDR	14389.8500	Indirect
USD to ILS	3.3572	Indirect
USD to INR	76.4177	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.4790	Indirect
USD to JMD	145.2415	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	131.5646	Indirect
USD to KES	114.8858	Indirect
USD to KGS	75.7830	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	450.5896	Indirect
USD to KRW	1246.0670	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17608.8630	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.3577	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.3007	Indirect
USD to LYD	4.5895	Indirect
USD to MAD	9.8680	Indirect
USD to MDL	18.4031	Indirect
USD to MGA	3897.7415	Indirect
USD to MKD	56.5808	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9235	Indirect
USD to MUR	43.0155	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.8128	Indirect
USD to MYR	4.3060	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.3160	Indirect
USD to NGN	401.4188	Indirect
USD to NIO	34.6998	Indirect

