

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-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	108.5658	Indirect
USD to AMD	470.5438	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	434.4869	Indirect
USD to ARS	103.9316	Indirect
USD to AUD	0.7327	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7347	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.7446	Indirect
USD to BGN	1.7492	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.8319	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3249	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9306	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.3969	Indirect
USD to BWP	0.0890	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2516	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9220	Indirect
USD to CLP	776.6293	Indirect
USD to CNH	6.2631	Indirect
USD to CNY	6.2240	Indirect
USD to COP	3666.5283	Indirect
USD to CRC	613.4844	Indirect
USD to CVE	97.7823	Indirect
USD to CZK	22.1457	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6542	Indirect
USD to DOP	52.5251	Indirect
USD to DZD	137.0487	Indirect
USD to EGP	15.2702	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4503	Indirect
USD to EUR	1.1179	Direct
USD to FJD	0.4844	Direct
USD to FKP	1.3133	Direct
USD to GBP	1.3303	Direct
USD to GEL	3.0196	Indirect
USD to GHS	6.8595	Indirect
USD to GIP	1.3537	Direct
USD to GMD	51.8536	Indirect
USD to GNF	8553.7250	Indirect
USD to GTQ	7.3758	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6689	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.7580	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	329.8349	Indirect
USD to IDR	13984.9750	Indirect
USD to ILS	3.2056	Indirect
USD to INR	74.5661	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.0123	Indirect
USD to JMD	145.3896	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	116.0510	Indirect
USD to KES	111.1925	Indirect
USD to KGS	100.0895	Indirect
USD to KHR	3908.5250	Indirect
USD to KMF	430.1332	Indirect
USD to KRW	1210.1516	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11562.0055	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	260.7385	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6521	Indirect
USD to LYD	4.4074	Indirect
USD to MAD	9.4737	Indirect
USD to MDL	17.6970	Indirect
USD to MGA	3876.3621	Indirect
USD to MKD	54.0617	Indirect
USD to MNT	2816.8734	Indirect
USD to MOP	7.8985	Indirect
USD to MUR	42.7489	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1125.5821	Indirect
USD to MXN	20.4207	Indirect
USD to MYR	4.1158	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6667	Indirect
USD to NGN	396.2640	Indirect
USD to NIO	34.5349	Indirect

