

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	107.8844	Indirect
USD to AMD	462.9499	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	431.5709	Indirect
USD to ARS	104.0289	Indirect
USD to AUD	0.7466	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7199	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.6261	Indirect
USD to BGN	1.7341	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.9800	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3138	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8842	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.0691	Indirect
USD to BWP	0.0894	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2415	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9211	Indirect
USD to CLP	764.2559	Indirect
USD to CNH	6.2333	Indirect
USD to CNY	6.2060	Indirect
USD to COP	3663.3683	Indirect
USD to CRC	614.4028	Indirect
USD to CVE	97.0021	Indirect
USD to CZK	21.8346	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5995	Indirect
USD to DOP	52.5745	Indirect
USD to DZD	136.7754	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4579	Indirect
USD to EUR	1.1274	Direct
USD to FJD	0.4890	Direct
USD to FKP	1.3251	Direct
USD to GBP	1.3426	Direct
USD to GEL	3.0434	Indirect
USD to GHS	7.0065	Indirect
USD to GIP	1.3658	Direct
USD to GMD	51.8536	Indirect
USD to GNF	8553.7250	Indirect
USD to GTQ	7.3768	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6609	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.6987	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	326.4576	Indirect
USD to IDR	13967.2000	Indirect
USD to ILS	3.1756	Indirect
USD to INR	74.4269	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.9708	Indirect
USD to JMD	145.4291	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	116.5053	Indirect
USD to KES	111.2913	Indirect
USD to KGS	100.0535	Indirect
USD to KHR	3904.5750	Indirect
USD to KMF	426.6021	Indirect
USD to KRW	1191.7743	Indirect
USD to KWD	0.2960	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11683.5174	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	250.8408	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.4663	Indirect
USD to LYD	4.4279	Indirect
USD to MAD	9.4765	Indirect
USD to MDL	17.7019	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	53.6143	Indirect
USD to MNT	2820.7641	Indirect
USD to MOP	7.8936	Indirect
USD to MUR	42.7489	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1125.5821	Indirect
USD to MXN	20.1986	Indirect
USD to MYR	4.0958	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.4807	Indirect
USD to NGN	395.7801	Indirect
USD to NIO	34.5349	Indirect

