

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 18-Oct-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	3.5992	Indirect
USD to ALL	115.9029	Indirect
USD to AMD	387.5839	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	413.1028	Indirect
USD to ARS	144.8721	Indirect
USD to AUD	0.6339	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9552	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9713	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	1975.3555	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3686	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0726	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	80.0902	Indirect
USD to BWP	0.0768	Direct
USD to BZD	1.9279	Indirect
USD to CAD	1.3579	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9833	Indirect
USD to CLP	921.2091	Indirect
USD to CNH	7.0710	Indirect
USD to CNY	7.0280	Indirect
USD to COP	4459.2834	Indirect
USD to CRC	584.6889	Indirect
USD to CVE	110.2346	Indirect
USD to CZK	24.7161	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4805	Indirect
USD to DOP	50.8760	Indirect
USD to DZD	133.6763	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2506	Indirect
USD to EUR	0.9944	Direct
USD to FJD	0.4382	Direct
USD to FKP	1.1241	Direct
USD to GBP	1.1454	Direct
USD to GEL	2.6584	Indirect
USD to GHS	11.6265	Indirect
USD to GIP	1.1610	Direct
USD to GMD	56.9096	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.4727	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.9662	Indirect
USD to HRK	7.5679	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	419.1246	Indirect
USD to IDR	15060.3625	Indirect
USD to ILS	3.4322	Indirect
USD to INR	80.5267	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.8820	Indirect
USD to JMD	145.1428	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.5773	Indirect
USD to KES	120.0405	Indirect
USD to KGS	81.2935	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	484.6616	Indirect
USD to KRW	1397.2138	Indirect
USD to KWD	0.3022	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17490.2741	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7268	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.8225	Indirect
USD to LYD	4.7853	Indirect
USD to MAD	10.7369	Indirect
USD to MDL	18.7832	Indirect
USD to MGA	4111.5846	Indirect
USD to MKD	60.5397	Indirect
USD to MNT	3265.9390	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.8773	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1058.0273	Indirect
USD to MXN	19.6320	Indirect
USD to MYR	4.6132	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8403	Indirect
USD to NGN	422.7981	Indirect
USD to NIO	34.9328	Indirect

