

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 19-Jul-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	112.3578	Indirect
USD to AMD	396.5306	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	121.9167	Indirect
USD to AUD	0.6944	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8833	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1503	Indirect
USD to BGN	1.8998	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.9676	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3455	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1770	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5243	Indirect
USD to BWP	0.0813	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2756	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9553	Indirect
USD to CLP	933.4739	Indirect
USD to CNH	6.6237	Indirect
USD to CNY	6.6036	Indirect
USD to COP	4174.8538	Indirect
USD to CRC	650.0614	Indirect
USD to CVE	106.1859	Indirect
USD to CZK	23.7356	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2267	Indirect
USD to DOP	52.0215	Indirect
USD to DZD	141.1749	Indirect
USD to EGP	18.3028	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6156	Indirect
USD to EUR	1.0297	Direct
USD to FJD	0.4557	Direct
USD to FKP	1.1965	Direct
USD to GBP	1.2125	Direct
USD to GEL	2.7410	Indirect
USD to GHS	7.8200	Indirect
USD to GIP	1.2334	Direct
USD to GMD	52.5844	Indirect
USD to GNF	8376.9625	Indirect
USD to GTQ	7.4157	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	7.2765	Indirect
USD to HTG	120.2874	Indirect
USD to HUF	388.0283	Indirect
USD to IDR	14634.7500	Indirect
USD to ILS	3.3888	Indirect
USD to INR	77.9997	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	132.4633	Indirect
USD to JMD	143.8886	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.4258	Indirect
USD to KES	118.8555	Indirect
USD to KGS	77.1827	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	467.0374	Indirect
USD to KRW	1285.5176	Indirect
USD to KWD	0.2999	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15901.0509	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.3182	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.5701	Indirect
USD to LYD	4.5955	Indirect
USD to MAD	10.1484	Indirect
USD to MDL	18.5628	Indirect
USD to MGA	3998.8319	Indirect
USD to MKD	58.6229	Indirect
USD to MNT	3050.1505	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.7956	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0934	Indirect
USD to MYR	4.3515	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.5866	Indirect
USD to NGN	406.5834	Indirect
USD to NIO	34.7096	Indirect

