

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-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	3.5988	Indirect
USD to ALL	107.1931	Indirect
USD to AMD	460.0960	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	432.5429	Indirect
USD to ARS	104.1165	Indirect
USD to AUD	0.7529	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7118	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.6261	Indirect
USD to BGN	1.7265	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1944.9800	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3122	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8114	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.6237	Indirect
USD to BWP	0.0896	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2376	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9178	Indirect
USD to CLP	765.5199	Indirect
USD to CNH	6.2350	Indirect
USD to CNY	6.2008	Indirect
USD to COP	3656.6138	Indirect
USD to CRC	616.8221	Indirect
USD to CVE	96.5084	Indirect
USD to CZK	21.7685	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5721	Indirect
USD to DOP	52.5844	Indirect
USD to DZD	136.3201	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.4687	Indirect
USD to EUR	1.1325	Direct
USD to FJD	0.4912	Direct
USD to FKP	1.3257	Direct
USD to GBP	1.3427	Direct
USD to GEL	3.0291	Indirect
USD to GHS	6.9084	Indirect
USD to GIP	1.3665	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8540.8875	Indirect
USD to GTQ	7.3895	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6613	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.6754	Indirect
USD to HTG	106.6698	Indirect
USD to HUF	326.3885	Indirect
USD to IDR	13959.3000	Indirect
USD to ILS	3.1585	Indirect
USD to INR	74.1692	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.9708	Indirect
USD to JMD	145.1724	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	116.3078	Indirect
USD to KES	111.3900	Indirect
USD to KGS	99.5457	Indirect
USD to KHR	3906.5500	Indirect
USD to KMF	424.5734	Indirect
USD to KRW	1175.5003	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11547.4399	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	250.2878	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.4859	Indirect
USD to LYD	4.4199	Indirect
USD to MAD	9.4756	Indirect
USD to MDL	17.7115	Indirect
USD to MGA	3863.7221	Indirect
USD to MKD	53.3615	Indirect
USD to MNT	2826.5904	Indirect
USD to MOP	7.8901	Indirect
USD to MUR	42.7785	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1127.5176	Indirect
USD to MXN	20.0998	Indirect
USD to MYR	4.1050	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5097	Indirect
USD to NGN	396.4615	Indirect
USD to NIO	34.5349	Indirect

