

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	3.5993	Indirect
USD to ALL	115.0339	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	413.1028	Indirect
USD to ARS	145.6697	Indirect
USD to AUD	0.6427	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9314	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9474	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.1330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3633	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0435	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.8993	Indirect
USD to BWP	0.0771	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3443	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9751	Indirect
USD to CLP	930.6398	Indirect
USD to CNH	7.0593	Indirect
USD to CNY	7.0335	Indirect
USD to COP	4515.8573	Indirect
USD to CRC	590.8213	Indirect
USD to CVE	108.9015	Indirect
USD to CZK	24.4377	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4075	Indirect
USD to DOP	51.4488	Indirect
USD to DZD	134.6501	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2671	Indirect
USD to EUR	1.0040	Direct
USD to FJD	0.4396	Direct
USD to FKP	1.1429	Direct
USD to GBP	1.1585	Direct
USD to GEL	2.6584	Indirect
USD to GHS	11.5556	Indirect
USD to GIP	1.1781	Direct
USD to GMD	56.9096	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.5334	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.6947	Indirect
USD to HRK	7.4786	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	408.9534	Indirect
USD to IDR	15120.6000	Indirect
USD to ILS	3.4276	Indirect
USD to INR	80.2907	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	138.1118	Indirect
USD to JMD	145.1131	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	145.8241	Indirect
USD to KES	120.0405	Indirect
USD to KGS	79.6680	Indirect
USD to KHR	4004.3125	Indirect
USD to KMF	479.1681	Indirect
USD to KRW	1385.9464	Indirect
USD to KWD	0.3020	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17526.2488	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7268	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.4965	Indirect
USD to LYD	4.7832	Indirect
USD to MAD	10.6465	Indirect
USD to MDL	18.6455	Indirect
USD to MGA	4103.8031	Indirect
USD to MKD	60.2385	Indirect
USD to MNT	3269.8199	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.9760	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1058.0273	Indirect
USD to MXN	19.5810	Indirect
USD to MYR	4.6172	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5213	Indirect
USD to NGN	424.4769	Indirect
USD to NIO	34.9328	Indirect

