

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Apr-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-Apr-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	108.3288	Indirect
USD to AMD	451.6529	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2014	Indirect
USD to ARS	108.1239	Indirect
USD to AUD	0.7504	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7636	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.0606	Indirect
USD to BGN	1.7781	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.3053	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3204	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4436	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.0691	Indirect
USD to BWP	0.0902	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2353	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9266	Indirect
USD to CLP	782.0408	Indirect
USD to CNH	6.2531	Indirect
USD to CNY	6.2205	Indirect
USD to COP	3573.1996	Indirect
USD to CRC	625.2060	Indirect
USD to CVE	99.4314	Indirect
USD to CZK	22.0568	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7632	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	137.9708	Indirect
USD to EGP	17.8654	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.7972	Indirect
USD to EUR	1.0997	Direct
USD to FJD	0.4862	Direct
USD to FKP	1.3100	Direct
USD to GBP	1.3270	Direct
USD to GEL	2.9256	Indirect
USD to GHS	7.2969	Indirect
USD to GIP	1.3503	Direct
USD to GMD	51.9425	Indirect
USD to GNF	8506.3250	Indirect
USD to GTQ	7.3554	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6866	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	6.8555	Indirect
USD to HTG	110.5605	Indirect
USD to HUF	338.5940	Indirect
USD to IDR	14008.6750	Indirect
USD to ILS	3.1591	Indirect
USD to INR	74.6086	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.2446	Indirect
USD to JMD	146.2981	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	124.7509	Indirect
USD to KES	112.3578	Indirect
USD to KGS	76.6852	Indirect
USD to KHR	3943.0875	Indirect
USD to KMF	437.3369	Indirect
USD to KRW	1201.2938	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12553.4555	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	310.7722	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.2682	Indirect
USD to LYD	4.4688	Indirect
USD to MAD	9.5545	Indirect
USD to MDL	17.7453	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	54.8201	Indirect
USD to MNT	2959.7548	Indirect
USD to MOP	7.9034	Indirect
USD to MUR	41.5244	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4344	Indirect
USD to MYR	4.1654	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2825	Indirect
USD to NGN	395.0988	Indirect
USD to NIO	34.6129	Indirect

