

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Jun-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	109.5434	Indirect
USD to AMD	421.4848	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	400.2041	Indirect
USD to ARS	114.3977	Indirect
USD to AUD	0.7320	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7835	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.6531	Indirect
USD to BGN	1.7983	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1955.6253	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3304	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6126	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.2738	Indirect
USD to BWP	0.0863	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2407	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9433	Indirect
USD to CLP	789.2199	Indirect
USD to CNH	6.5702	Indirect
USD to CNY	6.5339	Indirect
USD to COP	3637.9006	Indirect
USD to CRC	658.4749	Indirect
USD to CVE	100.5769	Indirect
USD to CZK	22.7135	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8410	Indirect
USD to DOP	52.8214	Indirect
USD to DZD	139.5757	Indirect
USD to EGP	18.0501	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.1453	Indirect
USD to EUR	1.0872	Indirect
USD to FJD	0.4746	Indirect
USD to FKP	1.2574	Direct
USD to GBP	1.2739	Direct
USD to GEL	2.8482	Direct
USD to GHS	7.4964	Direct
USD to GIP	1.2962	Indirect
USD to GMD	52.2881	Indirect
USD to GNF	8389.8000	Direct
USD to GTQ	7.3826	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6907	Indirect
USD to HNL	23.4223	Indirect
USD to HRK	6.9103	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	364.1801	Indirect
USD to IDR	14230.8625	Indirect
USD to ILS	3.2752	Indirect
USD to INR	75.8153	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.4869	Indirect
USD to JMD	146.2290	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	127.4270	Indirect
USD to KES	113.7205	Indirect
USD to KGS	75.8275	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	442.3021	Indirect
USD to KRW	1213.9535	Indirect
USD to KWD	0.2982	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15659.0146	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	342.2162	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.1317	Indirect
USD to LYD	4.5189	Indirect
USD to MAD	9.5775	Indirect
USD to MDL	18.2687	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	55.5301	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9215	Indirect
USD to MUR	42.2354	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.3025	Indirect
USD to MYR	4.2994	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1468	Indirect
USD to NGN	399.5721	Indirect
USD to NIO	34.6998	Indirect

