

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Nov-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	115.4190	Indirect
USD to AMD	379.5654	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	462.6751	Indirect
USD to ARS	150.2121	Indirect
USD to AUD	0.6519	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9233	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9389	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.2364	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3712	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9001	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2350	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3346	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9787	Indirect
USD to CLP	903.2564	Indirect
USD to CNH	7.1574	Indirect
USD to CNY	7.1129	Indirect
USD to COP	4775.8265	Indirect
USD to CRC	592.7864	Indirect
USD to CVE	108.4275	Indirect
USD to CZK	24.2273	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3789	Indirect
USD to DOP	51.6858	Indirect
USD to DZD	134.9331	Indirect
USD to EGP	23.4739	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4061	Indirect
USD to EUR	1.0087	Direct
USD to FJD	0.4409	Direct
USD to FKP	1.1584	Direct
USD to GBP	1.1739	Direct
USD to GEL	2.6584	Indirect
USD to GHS	13.1611	Indirect
USD to GIP	1.1939	Direct
USD to GMD	58.7958	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.5032	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.7433	Indirect
USD to HRK	7.4496	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	402.6926	Indirect
USD to IDR	15296.3750	Indirect
USD to ILS	3.4563	Indirect
USD to INR	80.8170	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.8794	Indirect
USD to JMD	145.6365	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	144.3725	Indirect
USD to KES	120.6034	Indirect
USD to KGS	79.5909	Indirect
USD to KHR	4017.1500	Indirect
USD to KMF	476.8606	Indirect
USD to KRW	1376.3874	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	18166.8005	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.6949	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.6412	Indirect
USD to LYD	4.7467	Indirect
USD to MAD	10.6220	Indirect
USD to MDL	18.5175	Indirect
USD to MGA	4135.8771	Indirect
USD to MKD	59.6638	Indirect
USD to MNT	3288.2960	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.9069	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1035.3049	Indirect
USD to MXN	19.3275	Indirect
USD to MYR	4.6456	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.6576	Indirect
USD to NGN	425.5434	Indirect
USD to NIO	34.9822	Indirect

