

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Sep-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	114.4414	Indirect
USD to AMD	388.3146	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2987	Indirect
USD to ARS	132.1688	Indirect
USD to AUD	0.6932	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9095	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.7020	Indirect
USD to BGN	1.9269	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1969.2330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3566	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0187	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.2162	Indirect
USD to BWP	0.0803	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2882	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9610	Indirect
USD to CLP	856.5378	Indirect
USD to CNH	6.7721	Indirect
USD to CNY	6.7500	Indirect
USD to COP	4294.5585	Indirect
USD to CRC	630.1040	Indirect
USD to CVE	107.6573	Indirect
USD to CZK	24.0822	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3199	Indirect
USD to DOP	50.6983	Indirect
USD to DZD	135.0382	Indirect
USD to EGP	18.6332	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0007	Indirect
USD to EUR	1.0158	Direct
USD to FJD	0.4630	Direct
USD to FKP	1.1634	Direct
USD to GBP	1.1787	Direct
USD to GEL	2.7798	Indirect
USD to GHS	9.9940	Indirect
USD to GIP	1.1992	Direct
USD to GMD	53.7990	Indirect
USD to GNF	8354.2500	Indirect
USD to GTQ	7.4274	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6909	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	7.3812	Indirect
USD to HTG	116.6435	Indirect
USD to HUF	395.2666	Indirect
USD to IDR	14527.1125	Indirect
USD to ILS	3.3028	Indirect
USD to INR	77.8940	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	136.8675	Indirect
USD to JMD	142.9999	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	137.2526	Indirect
USD to KES	120.2874	Indirect
USD to KGS	77.0045	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	473.4170	Indirect
USD to KRW	1312.8319	Indirect
USD to KWD	0.3003	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17027.6008	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7686	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.7615	Indirect
USD to LYD	4.7013	Indirect
USD to MAD	10.2901	Indirect
USD to MDL	18.5951	Indirect
USD to MGA	3997.4691	Indirect
USD to MKD	59.3428	Indirect
USD to MNT	3102.6361	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.5290	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.7699	Indirect
USD to MYR	4.3907	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7794	Indirect
USD to NGN	409.6940	Indirect
USD to NIO	34.8755	Indirect

