

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Jun-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	3.5988	Indirect
USD to ALL	110.6988	Indirect
USD to AMD	406.2871	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	411.1588	Indirect
USD to ARS	116.8587	Indirect
USD to AUD	0.7076	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8104	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.3089	Indirect
USD to BGN	1.8253	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1958.0545	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3608	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9511	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.7952	Indirect
USD to BWP	0.0845	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2761	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9511	Indirect
USD to CLP	837.4691	Indirect
USD to CNH	6.5759	Indirect
USD to CNY	6.5682	Indirect
USD to COP	3725.9363	Indirect
USD to CRC	660.3906	Indirect
USD to CVE	102.0680	Indirect
USD to CZK	23.0749	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9440	Indirect
USD to DOP	52.3869	Indirect
USD to DZD	140.2634	Indirect
USD to EGP	18.1764	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.3732	Indirect
USD to EUR	1.0710	Direct
USD to FJD	0.4740	Direct
USD to FKP	1.2315	Direct
USD to GBP	1.2478	Direct
USD to GEL	2.7847	Indirect
USD to GHS	7.6927	Indirect
USD to GIP	1.2695	Direct
USD to GMD	52.3869	Indirect
USD to GNF	8412.5125	Indirect
USD to GTQ	7.4245	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	7.0068	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	373.1565	Indirect
USD to IDR	14469.8375	Indirect
USD to ILS	3.3794	Indirect
USD to INR	76.2034	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.1433	Indirect
USD to JMD	145.0243	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.2164	Indirect
USD to KES	114.0168	Indirect
USD to KGS	75.7831	Indirect
USD to KHR	3964.8125	Indirect
USD to KMF	448.9994	Indirect
USD to KRW	1258.3021	Indirect
USD to KWD	0.3002	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16939.1504	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	349.8564	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.5730	Indirect
USD to LYD	4.5895	Indirect
USD to MAD	9.7850	Indirect
USD to MDL	18.4504	Indirect
USD to MGA	3900.6546	Indirect
USD to MKD	56.5423	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9225	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.9054	Indirect
USD to MYR	4.3055	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5885	Indirect
USD to NGN	402.1001	Indirect
USD to NIO	34.7096	Indirect

