

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-Oct-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-Oct-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	115.8041	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	416.9908	Indirect
USD to ARS	146.3019	Indirect
USD to AUD	0.6390	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9465	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9628	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.5478	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3802	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0333	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.5421	Indirect
USD to BWP	0.0770	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3497	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9849	Indirect
USD to CLP	932.7135	Indirect
USD to CNH	7.1195	Indirect
USD to CNY	7.0778	Indirect
USD to COP	4629.8345	Indirect
USD to CRC	597.8720	Indirect
USD to CVE	109.7508	Indirect
USD to CZK	24.6134	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4659	Indirect
USD to DOP	51.4586	Indirect
USD to DZD	134.8660	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.2936	Indirect
USD to EUR	0.9963	Direct
USD to FJD	0.4360	Direct
USD to FKP	1.1304	Direct
USD to GBP	1.1436	Direct
USD to GEL	2.6584	Indirect
USD to GHS	12.1509	Indirect
USD to GIP	1.1652	Direct
USD to GMD	57.0084	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.5227	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6947	Indirect
USD to HRK	7.5430	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	414.8290	Indirect
USD to IDR	15130.4750	Indirect
USD to ILS	3.4305	Indirect
USD to INR	81.0925	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.2079	Indirect
USD to JMD	145.2613	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	146.9203	Indirect
USD to KES	120.5244	Indirect
USD to KGS	78.4121	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	482.1877	Indirect
USD to KRW	1391.9208	Indirect
USD to KWD	0.3021	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17522.3580	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7268	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.7811	Indirect
USD to LYD	4.7832	Indirect
USD to MAD	10.6990	Indirect
USD to MDL	18.6230	Indirect
USD to MGA	4118.8724	Indirect
USD to MKD	60.4617	Indirect
USD to MNT	3269.8199	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.1834	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.7177	Indirect
USD to MYR	4.6274	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7989	Indirect
USD to NGN	424.5756	Indirect
USD to NIO	34.9328	Indirect

