

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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 | 112.6441 | Indirect |
| USD to AMD | 399.9079 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 410.1868 | Indirect |
| USD to ARS | 137.8784 | Indirect |
| USD to AUD | 0.6860 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.8945 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 99.1351 | Indirect |
| USD to BGN | 1.9097 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1972.7288 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3553 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 4.9489 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 76.4246 | Indirect |
| USD to BWP | 0.0788 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2986 | Indirect |
| USD to CDF | 1952.7615 | Indirect |
| USD to CHF | 0.9448 | Indirect |
| USD to CLP | 883.6940 | Indirect |
| USD to CNH | 6.8657 | Indirect |
| USD to CNY | 6.8474 | Indirect |
| USD to COP | 4217.1385 | Indirect |
| USD to CRC | 603.2144 | Indirect |
| USD to CVE | 106.8080 | Indirect |
| USD to CZK | 23.9163 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 7.2632 | Indirect |
| USD to DOP | 51.0834 | Indirect |
| USD to DZD | 134.7191 | Indirect |
| USD to EGP | 18.8277 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 51.0696 | Indirect |
| USD to EUR | 1.0238 | Direct |
| USD to FJD | 0.4542 | Direct |
| USD to FKP | 1.1510 | Direct |
| USD to GBP | 1.1663 | Direct |
| USD to GEL | 2.7264 | Indirect |
| USD to GHS | 9.9256 | Indirect |
| USD to GIP | 1.1865 | Direct |
| USD to GMD | 54.5693 | Indirect |
| USD to GNF | 8368.0750 | Indirect |
| USD to GTQ | 7.4838 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6920 | Indirect |
| USD to HNL | 23.6169 | Indirect |
| USD to HRK | 7.3266 | Indirect |
| USD to HTG | 119.5468 | Indirect |
| USD to HUF | 388.7985 | Indirect |
| USD to IDR | 14619.9375 | Indirect |
| USD to ILS | 3.3615 | Indirect |
| USD to INR | 77.9286 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 135.3961 | Indirect |
| USD to JMD | 144.4021 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 140.3139 | Indirect |
| USD to KES | 120.0405 | Indirect |
| USD to KGS | 77.2587 | Indirect |
| USD to KHR | 3991.4750 | Indirect |
| USD to KMF | 469.7581 | Indirect |
| USD to KRW | 1348.5991 | Indirect |
| USD to KWD | 0.3007 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 17025.6653 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 353.2692 | Indirect |
| USD to LRD | 142.8814 | Indirect |
| USD to LSL | 17.1380 | Indirect |
| USD to LYD | 4.7163 | Indirect |
| USD to MAD | 10.2964 | Indirect |
| USD to MDL | 18.5940 | Indirect |
| USD to MGA | 4007.0183 | Indirect |
| USD to MKD | 58.8955 | Indirect |
| USD to MNT | 3160.9579 | Indirect |
| USD to MOP | 7.9210 | Indirect |
| USD to MUR | 43.6179 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1023.6326 | Indirect |
| USD to MXN | 19.5316 | Indirect |
| USD to MYR | 4.4535 | Indirect |
| USD to MZN | 61.4620 | Indirect |
| USD to NAD | 17.1550 | Indirect |
| USD to NGN | 419.2234 | Indirect |
| USD to NIO | 34.8755 | Indirect |

