

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Jul-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	110.4618	Indirect
USD to AMD	399.4339	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	123.0157	Indirect
USD to AUD	0.7029	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.8659	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.3873	Indirect
USD to BGN	1.8814	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1962.2316	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3488	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2372	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.6419	Indirect
USD to BWP	0.0815	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2622	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9520	Indirect
USD to CLP	886.4689	Indirect
USD to CNH	6.6381	Indirect
USD to CNY	6.6020	Indirect
USD to COP	4119.1390	Indirect
USD to CRC	644.3536	Indirect
USD to CVE	105.1885	Indirect
USD to CZK	23.5825	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1621	Indirect
USD to DOP	52.0906	Indirect
USD to DZD	139.9862	Indirect
USD to EGP	18.3562	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.6353	Indirect
USD to EUR	1.0393	Indirect
USD to FJD	0.4590	Indirect
USD to FKP	1.2052	Direct
USD to GBP	1.2210	Direct
USD to GEL	2.7118	Direct
USD to GHS	7.8397	Direct
USD to GIP	1.2423	Indirect
USD to GMD	52.6831	Indirect
USD to GNF	8376.9625	Direct
USD to GTQ	7.4322	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.3834	Indirect
USD to HRK	7.2098	Indirect
USD to HTG	121.2551	Indirect
USD to HUF	382.5378	Indirect
USD to IDR	14628.8250	Indirect
USD to ILS	3.3730	Indirect
USD to INR	78.2149	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.9893	Indirect
USD to JMD	144.0071	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.6825	Indirect
USD to KES	118.9543	Indirect
USD to KGS	75.8093	Indirect
USD to KHR	3971.7250	Indirect
USD to KMF	462.6958	Indirect
USD to KRW	1279.6914	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15867.9993	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	344.1082	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.6325	Indirect
USD to LYD	4.6456	Indirect
USD to MAD	9.9442	Indirect
USD to MDL	18.5530	Indirect
USD to MGA	4004.6680	Indirect
USD to MKD	58.0393	Indirect
USD to MNT	3057.9320	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.5685	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.1333	Indirect
USD to MYR	4.3630	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.6492	Indirect
USD to NGN	406.6723	Indirect
USD to NIO	34.7096	Indirect

