

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Nov-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	109.3360	Indirect
USD to AMD	380.0493	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	485.0313	Indirect
USD to ARS	155.8342	Indirect
USD to AUD	0.6797	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8420	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.8563	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1981.7644	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3608	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1477	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	79.3871	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9279	Indirect
USD to CAD	1.3123	Indirect
USD to CDF	1953.7293	Indirect
USD to CHF	0.9351	Indirect
USD to CLP	899.5434	Indirect
USD to CNH	6.9977	Indirect
USD to CNY	6.9433	Indirect
USD to COP	4746.8236	Indirect
USD to CRC	578.6256	Indirect
USD to CVE	103.8554	Indirect
USD to CZK	23.1194	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.0648	Indirect
USD to DOP	51.6660	Indirect
USD to DZD	132.0266	Indirect
USD to EGP	23.7751	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4941	Indirect
USD to EUR	1.0527	Direct
USD to FJD	0.4541	Direct
USD to FKP	1.1969	Direct
USD to GBP	1.2110	Direct
USD to GEL	2.6146	Indirect
USD to GHS	14.6498	Indirect
USD to GIP	1.2348	Direct
USD to GMD	60.0598	Indirect
USD to GNF	8308.8250	Indirect
USD to GTQ	7.4061	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6648	Indirect
USD to HNL	23.9503	Indirect
USD to HRK	7.1116	Indirect
USD to HTG	138.9906	Indirect
USD to HUF	386.1619	Indirect
USD to IDR	15316.1250	Indirect
USD to ILS	3.3567	Indirect
USD to INR	79.8226	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.0301	Indirect
USD to JMD	146.2784	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	137.4798	Indirect
USD to KES	121.2354	Indirect
USD to KGS	82.1365	Indirect
USD to KHR	4012.2125	Indirect
USD to KMF	456.3836	Indirect
USD to KRW	1306.6995	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16937.2149	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	356.2041	Indirect
USD to LRD	143.8590	Indirect
USD to LSL	16.7752	Indirect
USD to LYD	4.6486	Indirect
USD to MAD	10.4488	Indirect
USD to MDL	18.5970	Indirect
USD to MGA	4176.7103	Indirect
USD to MKD	57.1644	Indirect
USD to MNT	3305.7945	Indirect
USD to MOP	7.8956	Indirect
USD to MUR	42.6205	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1039.1858	Indirect
USD to MXN	19.0784	Indirect
USD to MYR	4.4819	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.7919	Indirect
USD to NGN	430.0760	Indirect
USD to NIO	34.9822	Indirect

