

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	115.4190	Indirect
USD to AMD	386.8531	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	420.8788	Indirect
USD to ARS	146.6035	Indirect
USD to AUD	0.6398	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9452	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9615	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.8341	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3676	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9802	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.2795	Indirect
USD to BWP	0.0772	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3503	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9845	Indirect
USD to CLP	936.6339	Indirect
USD to CNH	7.1157	Indirect
USD to CNY	7.0661	Indirect
USD to COP	4688.3933	Indirect
USD to CRC	598.2176	Indirect
USD to CVE	109.6520	Indirect
USD to CZK	24.5532	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4610	Indirect
USD to DOP	51.5080	Indirect
USD to DZD	134.9691	Indirect
USD to EGP	19.0902	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.3029	Indirect
USD to EUR	0.9970	Direct
USD to FJD	0.4421	Direct
USD to FKP	1.1286	Direct
USD to GBP	1.1435	Direct
USD to GEL	2.6584	Indirect
USD to GHS	14.7253	Indirect
USD to GIP	1.1634	Direct
USD to GMD	57.0578	Indirect
USD to GNF	8328.5750	Indirect
USD to GTQ	7.5227	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6930	Indirect
USD to HNL	23.7433	Indirect
USD to HRK	7.5404	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	409.7335	Indirect
USD to IDR	15203.5500	Indirect
USD to ILS	3.4558	Indirect
USD to INR	80.9296	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	139.1091	Indirect
USD to JMD	145.3501	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	147.1573	Indirect
USD to KES	120.0405	Indirect
USD to KGS	78.5080	Indirect
USD to KHR	4014.1875	Indirect
USD to KMF	482.3998	Indirect
USD to KRW	1391.2394	Indirect
USD to KWD	0.3024	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17685.6609	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	10.6890	Indirect
USD to MDL	18.6184	Indirect
USD to MGA	4114.0139	Indirect
USD to MKD	60.3451	Indirect
USD to MNT	3269.8199	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.6870	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.9303	Indirect
USD to MXN	19.6412	Indirect
USD to MYR	4.6368	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.8046	Indirect
USD to NGN	423.5980	Indirect
USD to NIO	34.9328	Indirect

