

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 23-Apr-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	107.1141	Indirect
USD to AMD	447.7720	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	371.4426	Indirect
USD to ARS	108.4643	Indirect
USD to AUD	0.7507	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7543	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	87.6110	Indirect
USD to BGN	1.7682	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1949.8385	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3229	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.4138	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9605	Indirect
USD to BWP	0.0879	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2343	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9353	Indirect
USD to CLP	790.5135	Indirect
USD to CNH	6.3517	Indirect
USD to CNY	6.3025	Indirect
USD to COP	3606.2710	Indirect
USD to CRC	631.6149	Indirect
USD to CVE	98.8883	Indirect
USD to CZK	22.0025	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7281	Indirect
USD to DOP	52.6338	Indirect
USD to DZD	137.7023	Indirect
USD to EGP	17.9723	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.8609	Indirect
USD to EUR	1.1058	Direct
USD to FJD	0.4865	Direct
USD to FKP	1.3116	Direct
USD to GBP	1.3287	Direct
USD to GEL	2.9256	Indirect
USD to GHS	7.1530	Indirect
USD to GIP	1.3520	Direct
USD to GMD	52.0906	Indirect
USD to GNF	8476.7000	Indirect
USD to GTQ	7.3359	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6886	Indirect
USD to HNL	23.3445	Indirect
USD to HRK	6.8206	Indirect
USD to HTG	111.5283	Indirect
USD to HUF	334.3576	Indirect
USD to IDR	13998.8000	Indirect
USD to ILS	3.1698	Indirect
USD to INR	74.5967	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.2894	Indirect
USD to JMD	146.9993	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	126.0149	Indirect
USD to KES	112.4565	Indirect
USD to KGS	76.6057	Indirect
USD to KHR	3942.1000	Indirect
USD to KMF	435.0120	Indirect
USD to KRW	1209.1246	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12725.4978	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	318.7364	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9710	Indirect
USD to LYD	4.4688	Indirect
USD to MAD	9.4977	Indirect
USD to MDL	17.7372	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	54.3727	Indirect
USD to MNT	2974.3303	Indirect
USD to MOP	7.9103	Indirect
USD to MUR	41.8404	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.7905	Indirect
USD to MYR	4.2153	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9944	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.6129	Indirect

