

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-Jun-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-Jun-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	109.5434	Indirect
USD to AMD	392.1264	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	117.5881	Indirect
USD to AUD	0.7085	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8080	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	93.5953	Indirect
USD to BGN	1.8232	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1958.3409	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3353	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9071	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.8189	Indirect
USD to BWP	0.0847	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2685	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9482	Indirect
USD to CLP	836.2150	Indirect
USD to CNH	6.5651	Indirect
USD to CNY	6.5370	Indirect
USD to COP	3840.8121	Indirect
USD to CRC	667.2143	Indirect
USD to CVE	101.9298	Indirect
USD to CZK	22.9841	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9344	Indirect
USD to DOP	52.2388	Indirect
USD to DZD	140.0534	Indirect
USD to EGP	18.1958	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.4089	Indirect
USD to EUR	1.0725	Direct
USD to FJD	0.4661	Direct
USD to FKP	1.2335	Direct
USD to GBP	1.2494	Direct
USD to GEL	2.7895	Indirect
USD to GHS	7.6435	Indirect
USD to GIP	1.2713	Direct
USD to GMD	52.3869	Indirect
USD to GNF	8410.5375	Indirect
USD to GTQ	7.4488	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.4029	Indirect
USD to HRK	6.9916	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	366.9550	Indirect
USD to IDR	14457.9875	Indirect
USD to ILS	3.3800	Indirect
USD to INR	76.3821	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.9036	Indirect
USD to JMD	144.4515	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.6483	Indirect
USD to KES	115.4881	Indirect
USD to KGS	75.7868	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	448.3608	Indirect
USD to KRW	1260.5734	Indirect
USD to KWD	0.2990	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16038.1060	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	346.2017	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.4831	Indirect
USD to LYD	4.5754	Indirect
USD to MAD	9.7333	Indirect
USD to MDL	18.4432	Indirect
USD to MGA	3922.0340	Indirect
USD to MKD	56.2115	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.3315	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.7655	Indirect
USD to MYR	4.3080	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4985	Indirect
USD to NGN	400.8361	Indirect
USD to NIO	34.7096	Indirect

