

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-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 23-Sep-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	114.4019	Indirect
USD to AMD	399.9079	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	138.3453	Indirect
USD to AUD	0.6724	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9364	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9523	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1973.1633	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3744	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9515	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.6211	Indirect
USD to BWP	0.0803	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3242	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9493	Indirect
USD to CLP	895.8205	Indirect
USD to CNH	6.9457	Indirect
USD to CNY	6.8889	Indirect
USD to COP	4212.7639	Indirect
USD to CRC	606.2954	Indirect
USD to CVE	109.1681	Indirect
USD to CZK	24.5927	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4242	Indirect
USD to DOP	50.9254	Indirect
USD to DZD	135.2833	Indirect
USD to EGP	18.8471	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0819	Indirect
USD to EUR	1.0016	Direct
USD to FJD	0.4512	Direct
USD to FKP	1.1309	Direct
USD to GBP	1.1457	Direct
USD to GEL	2.7079	Indirect
USD to GHS	10.1432	Indirect
USD to GIP	1.1656	Direct
USD to GMD	54.5693	Indirect
USD to GNF	8365.1125	Indirect
USD to GTQ	7.4945	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.5487	Indirect
USD to HRK	7.4925	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	406.6130	Indirect
USD to IDR	14639.6875	Indirect
USD to ILS	3.4010	Indirect
USD to INR	78.1478	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	137.6773	Indirect
USD to JMD	144.4515	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.5088	Indirect
USD to KES	120.0405	Indirect
USD to KGS	77.3967	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	480.2275	Indirect
USD to KRW	1364.3300	Indirect
USD to KWD	0.3012	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17123.8326	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2692	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.2620	Indirect
USD to LYD	4.7112	Indirect
USD to MAD	10.4716	Indirect
USD to MDL	18.6247	Indirect
USD to MGA	4021.1889	Indirect
USD to MKD	60.1990	Indirect
USD to MNT	3174.5755	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.1538	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1023.6326	Indirect
USD to MXN	19.6559	Indirect
USD to MYR	4.4726	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2909	Indirect
USD to NGN	418.9271	Indirect
USD to NIO	34.8755	Indirect

