

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 24-Aug-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	113.3255	Indirect
USD to AMD	388.3146	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	410.1868	Indirect
USD to ARS	129.9218	Indirect
USD to AUD	0.7028	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9119	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	101.5644	Indirect
USD to BGN	1.9279	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1967.1000	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3450	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9369	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5174	Indirect
USD to BWP	0.0806	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2790	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9445	Indirect
USD to CLP	900.1063	Indirect
USD to CNH	6.7310	Indirect
USD to CNY	6.6929	Indirect
USD to COP	4208.6756	Indirect
USD to CRC	617.8788	Indirect
USD to CVE	107.7758	Indirect
USD to CZK	24.2816	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3327	Indirect
USD to DOP	50.9945	Indirect
USD to DZD	135.8396	Indirect
USD to EGP	18.5653	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.8977	Indirect
USD to EUR	1.0142	Direct
USD to FJD	0.4612	Direct
USD to FKP	1.1859	Direct
USD to GBP	1.2014	Direct
USD to GEL	2.6826	Indirect
USD to GHS	9.7984	Indirect
USD to GIP	1.2224	Direct
USD to GMD	53.3546	Indirect
USD to GNF	8334.5000	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6905	Indirect
USD to HNL	23.4709	Indirect
USD to HRK	7.3874	Indirect
USD to HTG	135.0999	Indirect
USD to HUF	402.5544	Indirect
USD to IDR	14532.0500	Indirect
USD to ILS	3.2156	Indirect
USD to INR	78.0293	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.7220	Indirect
USD to JMD	143.2665	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	134.4975	Indirect
USD to KES	120.1393	Indirect
USD to KGS	76.9736	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	474.1360	Indirect
USD to KRW	1304.4875	Indirect
USD to KWD	0.2995	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16489.1071	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	345.5766	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.4792	Indirect
USD to LYD	4.6718	Indirect
USD to MAD	10.2534	Indirect
USD to MDL	18.4818	Indirect
USD to MGA	3991.5441	Indirect
USD to MKD	59.4307	Indirect
USD to MNT	3094.8645	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	44.2104	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.7173	Indirect
USD to MYR	4.3957	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.4957	Indirect
USD to NGN	409.9804	Indirect
USD to NIO	34.8755	Indirect

