

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-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	109.1978	Indirect
USD to AMD	391.6820	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	117.7535	Indirect
USD to AUD	0.7054	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7973	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	94.2865	Indirect
USD to BGN	1.8126	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1958.5878	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3431	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9735	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.0856	Indirect
USD to BWP	0.0845	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2683	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9412	Indirect
USD to CLP	850.7905	Indirect
USD to CNH	6.5795	Indirect
USD to CNY	6.5495	Indirect
USD to COP	3846.1150	Indirect
USD to CRC	664.0641	Indirect
USD to CVE	101.3570	Indirect
USD to CZK	22.8912	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8931	Indirect
USD to DOP	52.2388	Indirect
USD to DZD	140.0407	Indirect
USD to EGP	18.1958	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.4250	Indirect
USD to EUR	1.0789	Indirect
USD to FJD	0.4653	Indirect
USD to FKP	1.2344	Direct
USD to GBP	1.2507	Direct
USD to GEL	2.7895	Direct
USD to GHS	7.6435	Direct
USD to GIP	1.2724	Indirect
USD to GMD	52.4363	Indirect
USD to GNF	8410.5375	Direct
USD to GTQ	7.4313	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.4125	Indirect
USD to HRK	6.9508	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	366.0564	Indirect
USD to IDR	14512.3000	Indirect
USD to ILS	3.3613	Indirect
USD to INR	76.4266	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.3309	Indirect
USD to JMD	144.3034	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.3421	Indirect
USD to KES	115.9621	Indirect
USD to KGS	75.7868	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	445.8335	Indirect
USD to KRW	1265.8664	Indirect
USD to KWD	0.2986	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15827.1760	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.2392	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.4679	Indirect
USD to LYD	4.5754	Indirect
USD to MAD	9.7611	Indirect
USD to MDL	18.4507	Indirect
USD to MGA	3909.7495	Indirect
USD to MKD	56.0653	Indirect
USD to MNT	3027.7935	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.3710	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.6447	Indirect
USD to MYR	4.3133	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4833	Indirect
USD to NGN	400.6485	Indirect
USD to NIO	34.7096	Indirect

