

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	114.8364	Indirect
USD to AMD	400.3918	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	138.6469	Indirect
USD to AUD	0.6787	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9299	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9467	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1973.4595	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3553	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8984	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.5207	Indirect
USD to BWP	0.0804	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3200	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9568	Indirect
USD to CLP	904.1945	Indirect
USD to CNH	6.9374	Indirect
USD to CNY	6.9174	Indirect
USD to COP	4184.3831	Indirect
USD to CRC	607.3718	Indirect
USD to CVE	108.8225	Indirect
USD to CZK	24.5364	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4031	Indirect
USD to DOP	50.9056	Indirect
USD to DZD	134.9896	Indirect
USD to EGP	18.8957	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0895	Indirect
USD to EUR	1.0044	Direct
USD to FJD	0.4535	Direct
USD to FKP	1.1346	Direct
USD to GBP	1.1495	Direct
USD to GEL	2.7216	Indirect
USD to GHS	10.1432	Indirect
USD to GIP	1.1695	Direct
USD to GMD	55.2013	Indirect
USD to GNF	8361.1625	Indirect
USD to GTQ	7.5198	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6926	Indirect
USD to HNL	23.6363	Indirect
USD to HRK	7.4696	Indirect
USD to HTG	119.5468	Indirect
USD to HUF	402.9296	Indirect
USD to IDR	14658.4500	Indirect
USD to ILS	3.4173	Indirect
USD to INR	79.2508	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	137.0749	Indirect
USD to JMD	144.5206	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	139.2474	Indirect
USD to KES	120.0405	Indirect
USD to KGS	77.7242	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	478.7545	Indirect
USD to KRW	1364.5769	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17107.3118	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2692	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.0580	Indirect
USD to LYD	4.7583	Indirect
USD to MAD	10.4513	Indirect
USD to MDL	18.6429	Indirect
USD to MGA	4038.6775	Indirect
USD to MKD	60.0143	Indirect
USD to MNT	3184.2826	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.5113	Indirect
USD to MYR	4.4736	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.0751	Indirect
USD to NGN	419.0259	Indirect
USD to NIO	34.8755	Indirect

