

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	113.1379	Indirect
USD to AMD	389.0355	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	130.2039	Indirect
USD to AUD	0.7054	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9095	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	102.3050	Indirect
USD to BGN	1.9254	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1967.3370	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3421	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8869	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5135	Indirect
USD to BWP	0.0809	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2709	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9459	Indirect
USD to CLP	877.8381	Indirect
USD to CNH	6.7276	Indirect
USD to CNY	6.6796	Indirect
USD to COP	4171.8913	Indirect
USD to CRC	614.2053	Indirect
USD to CVE	107.6375	Indirect
USD to CZK	24.2520	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3227	Indirect
USD to DOP	50.8661	Indirect
USD to DZD	135.6412	Indirect
USD to EGP	18.5848	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9146	Indirect
USD to EUR	1.0155	Direct
USD to FJD	0.4621	Direct
USD to FKP	1.1900	Direct
USD to GBP	1.2055	Direct
USD to GEL	2.6973	Indirect
USD to GHS	9.7984	Indirect
USD to GIP	1.2265	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	7.6900	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	7.3786	Indirect
USD to HTG	120.5244	Indirect
USD to HUF	406.9981	Indirect
USD to IDR	14482.6750	Indirect
USD to ILS	3.1892	Indirect
USD to INR	78.0313	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.3369	Indirect
USD to JMD	143.1678	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	134.1519	Indirect
USD to KES	120.2874	Indirect
USD to KGS	76.5721	Indirect
USD to KHR	3976.6625	Indirect
USD to KMF	473.5217	Indirect
USD to KRW	1305.8108	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16660.1915	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	344.1072	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.5195	Indirect
USD to LYD	4.6718	Indirect
USD to MAD	10.2655	Indirect
USD to MDL	18.4808	Indirect
USD to MGA	3999.7996	Indirect
USD to MKD	59.3339	Indirect
USD to MNT	3096.8099	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	43.0056	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.5933	Indirect
USD to MYR	4.3912	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.5359	Indirect
USD to NGN	411.0568	Indirect
USD to NIO	34.8755	Indirect

