

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-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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 | 109.6421 | Indirect |
| USD to AMD | 389.7564 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 407.2707 | Indirect |
| USD to ARS | 117.9870 | Indirect |
| USD to AUD | 0.7041 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.8075 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 94.7605 | Indirect |
| USD to BGN | 1.8223 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1958.8346 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3383 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 5.0163 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 75.0214 | Indirect |
| USD to BWP | 0.0845 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2729 | Indirect |
| USD to CDF | 1944.0123 | Indirect |
| USD to CHF | 0.9423 | Indirect |
| USD to CLP | 866.0178 | Indirect |
| USD to CNH | 6.5637 | Indirect |
| USD to CNY | 6.5458 | Indirect |
| USD to COP | 3914.2328 | Indirect |
| USD to CRC | 663.2643 | Indirect |
| USD to CVE | 101.9001 | Indirect |
| USD to CZK | 23.0246 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.9318 | Indirect |
| USD to DOP | 52.1993 | Indirect |
| USD to DZD | 140.2109 | Indirect |
| USD to EGP | 18.1958 | Indirect |

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|------------|------------|----------|
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 50.4467 | Indirect |
| USD to EUR | 1.0730 | Direct |
| USD to FJD | 0.4652 | Direct |
| USD to FKP | 1.2336 | Direct |
| USD to GBP | 1.2498 | Direct |
| USD to GEL | 2.8284 | Indirect |
| USD to GHS | 7.6435 | Indirect |
| USD to GIP | 1.2717 | Direct |
| USD to GMD | 52.4363 | Indirect |
| USD to GNF | 8405.6000 | Indirect |
| USD to GTQ | 7.4303 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6932 | Indirect |
| USD to HNL | 23.4029 | Indirect |
| USD to HRK | 6.9967 | Indirect |
| USD to HTG | 115.4190 | Indirect |
| USD to HUF | 371.7839 | Indirect |
| USD to IDR | 14482.6750 | Indirect |
| USD to ILS | 3.3745 | Indirect |
| USD to INR | 76.4404 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 127.7726 | Indirect |
| USD to JMD | 144.0269 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 132.3941 | Indirect |
| USD to KES | 116.0609 | Indirect |
| USD to KGS | 75.7861 | Indirect |
| USD to KHR | 3965.8000 | Indirect |
| USD to KMF | 448.1478 | Indirect |
| USD to KRW | 1266.8045 | Indirect |
| USD to KWD | 0.2986 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to LAK | 14896.9708 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 345.1816 | Indirect |
| USD to LRD | 140.9360 | Indirect |
| USD to LSL | 15.4996 | Indirect |
| USD to LYD | 4.5754 | Indirect |
| USD to MAD | 9.7209 | Indirect |
| USD to MDL | 18.4538 | Indirect |
| USD to MGA | 3931.7609 | Indirect |
| USD to MKD | 56.2885 | Indirect |
| USD to MNT | 3031.6843 | Indirect |
| USD to MOP | 7.9220 | Indirect |
| USD to MUR | 43.4303 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 1002.3816 | Indirect |
| USD to MXN | 19.6144 | Indirect |
| USD to MYR | 4.3109 | Indirect |
| USD to MZN | 61.4225 | Indirect |
| USD to NAD | 15.5151 | Indirect |
| USD to NGN | 400.6485 | Indirect |
| USD to NIO | 34.7096 | Indirect |

