

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-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 25-Mar-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	107.9831	Indirect
USD to AMD	461.9821	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	433.5149	Indirect
USD to ARS	104.7390	Indirect
USD to AUD	0.7646	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7271	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3990	Indirect
USD to BGN	1.7416	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.6614	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3138	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6081	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.1520	Indirect
USD to BWP	0.0898	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2315	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9125	Indirect
USD to CLP	759.2196	Indirect
USD to CNH	6.2614	Indirect
USD to CNY	6.2258	Indirect
USD to COP	3612.9959	Indirect
USD to CRC	626.4404	Indirect
USD to CVE	97.3774	Indirect
USD to CZK	21.9413	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6248	Indirect
USD to DOP	52.5153	Indirect
USD to DZD	136.9174	Indirect
USD to EGP	17.5446	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5063	Indirect
USD to EUR	1.1227	Direct
USD to FJD	0.4933	Direct
USD to FKP	1.3296	Direct
USD to GBP	1.3469	Direct
USD to GEL	3.0626	Indirect
USD to GHS	7.3007	Indirect
USD to GIP	1.3705	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8572.4875	Indirect
USD to GTQ	7.3826	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6671	Indirect
USD to HNL	23.3056	Indirect
USD to HRK	6.7248	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	330.6150	Indirect
USD to IDR	14000.7750	Indirect
USD to ILS	3.1448	Indirect
USD to INR	74.7508	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.5264	Indirect
USD to JMD	145.1131	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	118.5593	Indirect
USD to KES	111.2913	Indirect
USD to KGS	94.7930	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	428.3548	Indirect
USD to KRW	1186.7775	Indirect
USD to KWD	0.2961	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12167.0863	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	269.7899	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.3307	Indirect
USD to LYD	4.4208	Indirect
USD to MAD	9.3707	Indirect
USD to MDL	17.6729	Indirect
USD to MGA	3875.3845	Indirect
USD to MKD	53.5946	Indirect
USD to MNT	2833.3943	Indirect
USD to MOP	7.8975	Indirect
USD to MUR	43.0945	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1139.1899	Indirect
USD to MXN	19.8145	Indirect
USD to MYR	4.1465	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3448	Indirect
USD to NGN	396.4615	Indirect
USD to NIO	34.5349	Indirect

