

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	107.4499	Indirect
USD to AMD	463.8880	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	437.4030	Indirect
USD to ARS	104.7390	Indirect
USD to AUD	0.7658	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7263	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.2509	Indirect
USD to BGN	1.7409	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.9478	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3155	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6093	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.1688	Indirect
USD to BWP	0.0907	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2286	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9091	Indirect
USD to CLP	754.7660	Indirect
USD to CNH	6.2543	Indirect
USD to CNY	6.2214	Indirect
USD to COP	3625.2409	Indirect
USD to CRC	627.2600	Indirect
USD to CVE	97.3379	Indirect
USD to CZK	21.9551	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6231	Indirect
USD to DOP	52.5449	Indirect
USD to DZD	136.8873	Indirect
USD to EGP	17.7391	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5137	Indirect
USD to EUR	1.1232	Direct
USD to FJD	0.4932	Direct
USD to FKP	1.3283	Direct
USD to GBP	1.3456	Direct
USD to GEL	3.0521	Indirect
USD to GHS	7.0949	Indirect
USD to GIP	1.3691	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8579.4000	Indirect
USD to GTQ	7.3768	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6677	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.7236	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	333.4689	Indirect
USD to IDR	14003.7375	Indirect
USD to ILS	3.1363	Indirect
USD to INR	74.5286	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.1880	Indirect
USD to JMD	145.1230	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	119.6159	Indirect
USD to KES	111.5776	Indirect
USD to KGS	94.7930	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	428.1759	Indirect
USD to KRW	1186.8763	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12364.8825	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	274.5724	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.0902	Indirect
USD to LYD	4.4338	Indirect
USD to MAD	9.3889	Indirect
USD to MDL	17.6545	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	53.8188	Indirect
USD to MNT	2833.3943	Indirect
USD to MOP	7.8965	Indirect
USD to MUR	43.1143	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1139.1899	Indirect
USD to MXN	19.6734	Indirect
USD to MYR	4.1340	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1036	Indirect
USD to NGN	396.0764	Indirect
USD to NIO	34.5349	Indirect

