

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-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 26-May-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	108.5263	Indirect
USD to AMD	434.9444	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	402.4107	Indirect
USD to ARS	113.2403	Indirect
USD to AUD	0.7238	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7731	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	94.0396	Indirect
USD to BGN	1.7879	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1954.0749	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3308	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.6141	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3281	Indirect
USD to BWP	0.0864	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2568	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9418	Indirect
USD to CLP	795.3029	Indirect
USD to CNH	6.5310	Indirect
USD to CNY	6.5019	Indirect
USD to COP	3803.9586	Indirect
USD to CRC	648.4320	Indirect
USD to CVE	99.9350	Indirect
USD to CZK	22.4538	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7991	Indirect
USD to DOP	52.7819	Indirect
USD to DZD	139.4445	Indirect
USD to EGP	17.9043	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0821	Indirect
USD to EUR	1.0940	Direct
USD to FJD	0.4779	Direct
USD to FKP	1.2615	Direct
USD to GBP	1.2781	Direct
USD to GEL	2.7328	Indirect
USD to GHS	7.4473	Indirect
USD to GIP	1.3003	Direct
USD to GMD	52.2881	Indirect
USD to GNF	8372.0250	Indirect
USD to GTQ	7.3612	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.3931	Indirect
USD to HRK	6.8651	Indirect
USD to HTG	114.4414	Indirect
USD to HUF	349.1603	Indirect
USD to IDR	14306.9000	Indirect
USD to ILS	3.2642	Indirect
USD to INR	75.7393	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.4053	Indirect
USD to JMD	146.9795	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	124.3658	Indirect
USD to KES	113.7205	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	439.6129	Indirect
USD to KRW	1230.1979	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	14752.1440	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.8939	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.2289	Indirect
USD to LYD	4.5699	Indirect
USD to MAD	9.6402	Indirect
USD to MDL	18.3629	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	55.2575	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	41.8898	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4494	Indirect
USD to MYR	4.2957	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2442	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

