

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-Sep-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	115.7548	Indirect
USD to AMD	398.5155	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	138.9289	Indirect
USD to AUD	0.6625	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9797	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9768	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1973.4595	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3727	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0375	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	77.8446	Indirect
USD to BWP	0.0794	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3340	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9650	Indirect
USD to CLP	928.4969	Indirect
USD to CNH	7.0136	Indirect
USD to CNY	6.9667	Indirect
USD to COP	4250.9406	Indirect
USD to CRC	608.8925	Indirect
USD to CVE	110.9851	Indirect
USD to CZK	25.1111	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.5916	Indirect
USD to DOP	50.8464	Indirect
USD to DZD	135.2531	Indirect
USD to EGP	18.8957	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0931	Indirect
USD to EUR	0.9795	Direct
USD to FJD	0.4470	Direct
USD to FKP	1.0916	Direct
USD to GBP	1.0791	Direct
USD to GEL	2.7167	Indirect
USD to GHS	10.6052	Indirect
USD to GIP	1.1292	Direct
USD to GMD	55.2013	Indirect
USD to GNF	8361.1625	Indirect
USD to GTQ	7.5198	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.6265	Indirect
USD to HRK	7.5839	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	411.7283	Indirect
USD to IDR	14679.1875	Indirect
USD to ILS	3.4289	Indirect
USD to INR	79.4404	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	139.2276	Indirect
USD to JMD	144.4811	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.1039	Indirect
USD to KES	120.0405	Indirect
USD to KGS	77.7510	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	485.3705	Indirect
USD to KRW	1386.9240	Indirect
USD to KWD	0.3018	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17178.2636	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.9536	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.4877	Indirect
USD to LYD	4.7583	Indirect
USD to MAD	10.5870	Indirect
USD to MDL	18.6398	Indirect
USD to MGA	4038.6775	Indirect
USD to MKD	60.9673	Indirect
USD to MNT	3190.1188	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.8677	Indirect
USD to MYR	4.4932	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5051	Indirect
USD to NGN	418.7395	Indirect
USD to NIO	34.8755	Indirect

