

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	109.5236	Indirect
USD to AMD	390.2600	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	118.1328	Indirect
USD to AUD	0.7053	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8003	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	94.7605	Indirect
USD to BGN	1.8139	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1958.8346	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3343	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0193	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	76.0928	Indirect
USD to BWP	0.0844	Direct
USD to BZD	1.9083	Indirect
USD to CAD	1.2653	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9380	Indirect
USD to CLP	878.9244	Indirect
USD to CNH	6.5539	Indirect
USD to CNY	6.5373	Indirect
USD to COP	3925.3915	Indirect
USD to CRC	657.6849	Indirect
USD to CVE	101.5051	Indirect
USD to CZK	22.9031	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9083	Indirect
USD to DOP	51.7253	Indirect
USD to DZD	138.9492	Indirect
USD to EGP	18.1958	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.4634	Indirect
USD to EUR	1.0771	Direct
USD to FJD	0.4659	Direct
USD to FKP	1.2346	Direct
USD to GBP	1.2522	Direct
USD to GEL	2.8284	Indirect
USD to GHS	7.6435	Indirect
USD to GIP	1.2743	Direct
USD to GMD	52.4363	Indirect
USD to GNF	8405.6000	Indirect
USD to GTQ	7.3657	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.6801	Indirect
USD to HRK	6.9714	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	371.4679	Indirect
USD to IDR	14492.5500	Indirect
USD to ILS	3.3249	Indirect
USD to INR	76.4997	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.2888	Indirect
USD to JMD	144.8465	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	131.9399	Indirect
USD to KES	115.8436	Indirect
USD to KGS	77.3295	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	445.9471	Indirect
USD to KRW	1258.1244	Indirect
USD to KWD	0.2983	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	14464.4260	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	346.5236	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.3689	Indirect
USD to LYD	4.5754	Indirect
USD to MAD	9.7632	Indirect
USD to MDL	18.6262	Indirect
USD to MGA	3922.2513	Indirect
USD to MKD	55.9873	Indirect
USD to MNT	3033.6198	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.5981	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.5034	Indirect
USD to MYR	4.3090	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.3843	Indirect
USD to NGN	403.1568	Indirect
USD to NIO	34.7096	Indirect

