

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-May-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	108.6645	Indirect
USD to AMD	428.9206	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	401.3706	Indirect
USD to ARS	113.5321	Indirect
USD to AUD	0.7239	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7700	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	91.3635	Indirect
USD to BGN	1.7844	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1954.6970	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3289	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5665	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3212	Indirect
USD to BWP	0.0860	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2520	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9391	Indirect
USD to CLP	788.0053	Indirect
USD to CNH	6.6432	Indirect
USD to CNY	6.5853	Indirect
USD to COP	3754.6429	Indirect
USD to CRC	649.5183	Indirect
USD to CVE	99.7968	Indirect
USD to CZK	22.5101	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7884	Indirect
USD to DOP	52.8313	Indirect
USD to DZD	139.2869	Indirect
USD to EGP	18.0307	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.0991	Indirect
USD to EUR	1.0957	Direct
USD to FJD	0.4790	Direct
USD to FKP	1.2711	Direct
USD to GBP	1.2877	Direct
USD to GEL	2.7252	Indirect
USD to GHS	7.4473	Indirect
USD to GIP	1.3102	Direct
USD to GMD	52.0906	Indirect
USD to GNF	8366.1000	Indirect
USD to GTQ	7.3515	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.4125	Indirect
USD to HRK	6.8568	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	358.0181	Indirect
USD to IDR	14282.2125	Indirect
USD to ILS	3.2651	Indirect
USD to INR	75.8933	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.6054	Indirect
USD to JMD	146.6635	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	124.4546	Indirect
USD to KES	114.4414	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	438.8719	Indirect
USD to KRW	1227.7390	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15017.4951	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.7057	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.2780	Indirect
USD to LYD	4.5347	Indirect
USD to MAD	9.6264	Indirect
USD to MDL	18.3077	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	55.2289	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	42.1169	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.3703	Indirect
USD to MYR	4.3006	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2932	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

