

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	116.5744	Indirect
USD to AMD	394.9704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	139.7071	Indirect
USD to AUD	0.6624	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9723	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9890	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1973.4595	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3473	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1613	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.2278	Indirect
USD to BWP	0.0792	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3414	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9710	Indirect
USD to CLP	948.9875	Indirect
USD to CNH	7.0175	Indirect
USD to CNY	6.9719	Indirect
USD to COP	4327.3534	Indirect
USD to CRC	610.1368	Indirect
USD to CVE	111.2024	Indirect
USD to CZK	25.0312	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.5640	Indirect
USD to DOP	50.9945	Indirect
USD to DZD	134.9818	Indirect
USD to EGP	18.9152	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1012	Indirect
USD to EUR	0.9830	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.0851	Direct
USD to GBP	1.0995	Direct
USD to GEL	2.7196	Indirect
USD to GHS	10.4824	Indirect
USD to GIP	1.1186	Direct
USD to GMD	55.2506	Indirect
USD to GNF	8359.1875	Indirect
USD to GTQ	7.5110	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.6947	Indirect
USD to HRK	7.6383	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	414.0094	Indirect
USD to IDR	14766.0875	Indirect
USD to ILS	3.4422	Indirect
USD to INR	79.8028	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	138.6845	Indirect
USD to JMD	144.3824	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.5581	Indirect
USD to KES	118.4803	Indirect
USD to KGS	77.6642	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	489.2089	Indirect
USD to KRW	1385.8970	Indirect
USD to KWD	0.3023	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17322.1226	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.1201	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.4775	Indirect
USD to LYD	4.7583	Indirect
USD to MAD	10.6737	Indirect
USD to MDL	18.7254	Indirect
USD to MGA	4043.5459	Indirect
USD to MKD	61.4245	Indirect
USD to MNT	3197.9003	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.4698	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.9367	Indirect
USD to MYR	4.5103	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.4949	Indirect
USD to NGN	418.6408	Indirect
USD to NIO	34.8755	Indirect

