

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 28-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-Mar-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	107.6375	Indirect
USD to AMD	464.8459	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	435.4590	Indirect
USD to ARS	104.9335	Indirect
USD to AUD	0.7659	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7322	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.2509	Indirect
USD to BGN	1.7453	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.9478	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3176	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5268	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.0829	Indirect
USD to BWP	0.0906	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2244	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9129	Indirect
USD to CLP	744.2590	Indirect
USD to CNH	6.2678	Indirect
USD to CNY	6.2197	Indirect
USD to COP	3627.8973	Indirect
USD to CRC	630.7163	Indirect
USD to CVE	97.6638	Indirect
USD to CZK	21.8415	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6453	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	136.8065	Indirect
USD to EGP	17.7391	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5246	Indirect
USD to EUR	1.1193	Direct
USD to FJD	0.4919	Direct
USD to FKP	1.3253	Direct
USD to GBP	1.3426	Direct
USD to GEL	3.0339	Indirect
USD to GHS	7.2484	Indirect
USD to GIP	1.3661	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8571.5000	Indirect
USD to GTQ	7.3662	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6725	Indirect
USD to HNL	23.3347	Indirect
USD to HRK	6.7427	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	330.0521	Indirect
USD to IDR	13995.8375	Indirect
USD to ILS	3.1466	Indirect
USD to INR	74.5108	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9879	Indirect
USD to JMD	145.3304	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	119.7739	Indirect
USD to KES	111.4394	Indirect
USD to KGS	90.7863	Indirect
USD to KHR	3943.0875	Indirect
USD to KMF	429.6746	Indirect
USD to KRW	1192.5544	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11802.0964	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	279.7489	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.1753	Indirect
USD to LYD	4.4338	Indirect
USD to MAD	9.4516	Indirect
USD to MDL	17.6103	Indirect
USD to MGA	3876.3621	Indirect
USD to MKD	53.8375	Indirect
USD to MNT	2838.2528	Indirect
USD to MOP	7.8975	Indirect
USD to MUR	43.1636	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6603	Indirect
USD to MYR	4.1198	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1894	Indirect
USD to NGN	395.3950	Indirect
USD to NIO	34.5349	Indirect

