

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-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	116.9003	Indirect
USD to AMD	391.7116	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	139.9892	Indirect
USD to AUD	0.6567	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9847	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	2.0014	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1974.0421	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3523	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1511	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.1537	Indirect
USD to BWP	0.0795	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3462	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9733	Indirect
USD to CLP	945.0079	Indirect
USD to CNH	7.0439	Indirect
USD to CNY	7.0152	Indirect
USD to COP	4362.1134	Indirect
USD to CRC	608.9419	Indirect
USD to CVE	111.9035	Indirect
USD to CZK	25.2356	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.6109	Indirect
USD to DOP	50.9649	Indirect
USD to DZD	135.7405	Indirect
USD to EGP	18.9200	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1012	Indirect
USD to EUR	0.9770	Direct
USD to FJD	0.4445	Direct
USD to FKP	1.0773	Direct
USD to GBP	1.0916	Direct
USD to GEL	2.7312	Indirect
USD to GHS	10.4824	Indirect
USD to GIP	1.1105	Direct
USD to GMD	55.3000	Indirect
USD to GNF	8359.1875	Indirect
USD to GTQ	7.5286	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.5974	Indirect
USD to HRK	7.6910	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	417.0311	Indirect
USD to IDR	14762.1375	Indirect
USD to ILS	3.4467	Indirect
USD to INR	79.9036	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	140.3534	Indirect
USD to JMD	144.3429	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.8149	Indirect
USD to KES	119.5468	Indirect
USD to KGS	76.7417	Indirect
USD to KHR	3993.4500	Indirect
USD to KMF	492.2154	Indirect
USD to KRW	1389.0768	Indirect
USD to KWD	0.3026	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17366.8366	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.0806	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.4968	Indirect
USD to LYD	4.7583	Indirect
USD to MAD	10.7756	Indirect
USD to MDL	18.7496	Indirect
USD to MGA	4053.2629	Indirect
USD to MKD	61.5509	Indirect
USD to MNT	3209.5626	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.7686	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.9707	Indirect
USD to MYR	4.5187	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5143	Indirect
USD to NGN	419.8060	Indirect
USD to NIO	34.8755	Indirect

