

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 30-Aug-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	112.6540	Indirect
USD to AMD	389.0355	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	130.9237	Indirect
USD to AUD	0.7001	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9140	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	103.0259	Indirect
USD to BGN	1.9235	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1968.3146	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3463	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8465	Indirect
USD to BSD	0.9548	Indirect
USD to BTN	77.7765	Indirect
USD to BWP	0.0813	Direct
USD to BZD	1.9182	Indirect
USD to CAD	1.2802	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9495	Indirect
USD to CLP	855.0071	Indirect
USD to CNH	6.7749	Indirect
USD to CNY	6.7156	Indirect
USD to COP	4178.6951	Indirect
USD to CRC	607.1249	Indirect
USD to CVE	107.8844	Indirect
USD to CZK	24.2678	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3401	Indirect
USD to DOP	50.2835	Indirect
USD to DZD	133.9724	Indirect
USD to EGP	18.5848	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9497	Indirect
USD to EUR	1.0132	Direct
USD to FJD	0.4595	Direct
USD to FKP	1.1815	Direct
USD to GBP	1.1915	Direct
USD to GEL	2.7264	Indirect
USD to GHS	10.0380	Indirect
USD to GIP	1.2204	Direct
USD to GMD	53.5521	Indirect
USD to GNF	8343.3875	Indirect
USD to GTQ	7.3502	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6909	Indirect
USD to HNL	23.7344	Indirect
USD to HRK	7.3699	Indirect
USD to HTG	106.9166	Indirect
USD to HUF	406.4056	Indirect
USD to IDR	14463.9125	Indirect
USD to ILS	3.2242	Indirect
USD to INR	78.1606	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	136.4528	Indirect
USD to JMD	143.0986	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.5838	Indirect
USD to KES	120.2380	Indirect
USD to KGS	78.4797	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	472.8564	Indirect
USD to KRW	1309.3361	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16627.1399	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7686	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.4719	Indirect
USD to LYD	4.6743	Indirect
USD to MAD	10.3165	Indirect
USD to MDL	18.7364	Indirect
USD to MGA	3994.9411	Indirect
USD to MKD	59.2747	Indirect
USD to MNT	3098.7553	Indirect
USD to MOP	7.9200	Indirect
USD to MUR	43.2031	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.6862	Indirect
USD to MYR	4.3874	Indirect
USD to MZN	61.4521	Indirect
USD to NAD	16.4884	Indirect
USD to NGN	410.1680	Indirect
USD to NIO	34.8755	Indirect

