

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-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-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	3.5988	Indirect
USD to ALL	107.5980	Indirect
USD to AMD	464.8459	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	429.6269	Indirect
USD to ARS	105.2350	Indirect
USD to AUD	0.7627	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	85.6755	Indirect
USD to BGN	1.7468	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1945.9478	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3196	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5513	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.9703	Indirect
USD to BWP	0.0899	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2277	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9163	Indirect
USD to CLP	745.7205	Indirect
USD to CNH	6.2592	Indirect
USD to CNY	6.2260	Indirect
USD to COP	3622.5055	Indirect
USD to CRC	630.1238	Indirect
USD to CVE	97.6539	Indirect
USD to CZK	21.9136	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6446	Indirect
USD to DOP	52.6140	Indirect
USD to DZD	137.2005	Indirect
USD to EGP	17.4227	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5315	Indirect
USD to EUR	1.1194	Direct
USD to FJD	0.4920	Direct
USD to FKP	1.3175	Direct
USD to GBP	1.3346	Direct
USD to GEL	2.9909	Indirect
USD to GHS	7.3007	Indirect
USD to GIP	1.3580	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8561.6250	Indirect
USD to GTQ	7.3632	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6728	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.7555	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	334.0021	Indirect
USD to IDR	14016.5750	Indirect
USD to ILS	3.1476	Indirect
USD to INR	74.3884	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9681	Indirect
USD to JMD	145.5279	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	121.6699	Indirect
USD to KES	111.7258	Indirect
USD to KGS	89.8845	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	429.5941	Indirect
USD to KRW	1188.2983	Indirect
USD to KWD	0.2977	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12070.3804	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	274.7906	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.2631	Indirect
USD to LYD	4.4419	Indirect
USD to MAD	9.4071	Indirect
USD to MDL	17.6031	Indirect
USD to MGA	3876.3621	Indirect
USD to MKD	53.9935	Indirect
USD to MNT	2838.2528	Indirect
USD to MOP	7.9019	Indirect
USD to MUR	43.1735	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.6927	Indirect
USD to MYR	4.1340	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2773	Indirect
USD to NGN	396.3628	Indirect
USD to NIO	34.5832	Indirect

