

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 04-Jun-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	108.7139	Indirect
USD to AMD	417.6236	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	402.3329	Indirect
USD to ARS	114.5339	Indirect
USD to AUD	0.7414	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7666	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	89.9909	Indirect
USD to BGN	1.7815	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1955.6253	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3185	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5924	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3548	Indirect
USD to BWP	0.0865	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2319	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9377	Indirect
USD to CLP	778.4463	Indirect
USD to CNH	6.4938	Indirect
USD to CNY	6.5083	Indirect
USD to COP	3606.5376	Indirect
USD to CRC	658.6033	Indirect
USD to CVE	99.6091	Indirect
USD to CZK	22.4390	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7754	Indirect
USD to DOP	52.7523	Indirect
USD to DZD	139.6924	Indirect
USD to EGP	18.0792	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.1637	Indirect
USD to EUR	1.0977	Direct
USD to FJD	0.4780	Direct
USD to FKP	1.2667	Direct
USD to GBP	1.2834	Direct
USD to GEL	2.8147	Indirect
USD to GHS	7.4964	Indirect
USD to GIP	1.3058	Direct
USD to GMD	52.2881	Indirect
USD to GNF	8399.6750	Indirect
USD to GTQ	7.3895	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6877	Indirect
USD to HNL	23.4125	Indirect
USD to HRK	6.8435	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	358.4526	Indirect
USD to IDR	14135.0750	Indirect
USD to ILS	3.2160	Indirect
USD to INR	75.6524	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	122.4895	Indirect
USD to JMD	146.2586	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	127.1308	Indirect
USD to KES	113.7205	Indirect
USD to KGS	75.8275	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	438.1128	Indirect
USD to KRW	1207.6039	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15894.2470	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.9334	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0052	Indirect
USD to LYD	4.5387	Indirect
USD to MAD	9.5318	Indirect
USD to MDL	18.2863	Indirect
USD to MGA	3883.1561	Indirect
USD to MKD	55.0630	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9166	Indirect
USD to MUR	42.2848	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.1383	Indirect
USD to MYR	4.2878	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0201	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

