

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-Nov-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-Nov-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	115.4190	Indirect
USD to AMD	379.8419	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	462.6751	Indirect
USD to ARS	150.5331	Indirect
USD to AUD	0.6471	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9360	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9513	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.3351	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3719	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9001	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3101	Indirect
USD to BWP	0.0767	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3433	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9821	Indirect
USD to CLP	901.6566	Indirect
USD to CNH	7.1828	Indirect
USD to CNY	7.1251	Indirect
USD to COP	4780.8035	Indirect
USD to CRC	590.4361	Indirect
USD to CVE	109.1188	Indirect
USD to CZK	24.4495	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4264	Indirect
USD to DOP	51.6561	Indirect
USD to DZD	134.9439	Indirect
USD to EGP	23.5517	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4107	Indirect
USD to EUR	1.0021	Direct
USD to FJD	0.4395	Direct
USD to FKP	1.1475	Direct
USD to GBP	1.1627	Direct
USD to GEL	2.6486	Indirect
USD to GHS	13.8463	Indirect
USD to GIP	1.1828	Direct
USD to GMD	58.7958	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.4926	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.7433	Indirect
USD to HRK	7.5011	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	405.9613	Indirect
USD to IDR	15316.1250	Indirect
USD to ILS	3.4760	Indirect
USD to INR	80.8960	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	141.1928	Indirect
USD to JMD	145.9426	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	144.3923	Indirect
USD to KES	120.6133	Indirect
USD to KGS	79.6067	Indirect
USD to KHR	4019.1250	Indirect
USD to KMF	479.9049	Indirect
USD to KRW	1380.6534	Indirect
USD to KWD	0.3015	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17503.8918	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.7564	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.7364	Indirect
USD to LYD	4.7467	Indirect
USD to MAD	10.6647	Indirect
USD to MDL	18.5096	Indirect
USD to MGA	4140.7455	Indirect
USD to MKD	60.1022	Indirect
USD to MNT	3288.2960	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.9069	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1036.2726	Indirect
USD to MXN	19.2695	Indirect
USD to MYR	4.6446	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.7539	Indirect
USD to NGN	426.5210	Indirect
USD to NIO	34.9822	Indirect

