

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 30-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 31-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	3.5993	Indirect
USD to ALL	106.1464	Indirect
USD to AMD	461.0341	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	429.6269	Indirect
USD to ARS	105.3517	Indirect
USD to AUD	0.7661	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7130	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.9718	Indirect
USD to BGN	1.7271	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1945.9478	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3145	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5425	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.8301	Indirect
USD to BWP	0.0906	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2252	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9116	Indirect
USD to CLP	746.5796	Indirect
USD to CNH	6.2491	Indirect
USD to CNY	6.2177	Indirect
USD to COP	3595.3098	Indirect
USD to CRC	631.6445	Indirect
USD to CVE	96.5775	Indirect
USD to CZK	21.5552	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5689	Indirect
USD to DOP	52.6733	Indirect
USD to DZD	137.0088	Indirect
USD to EGP	17.4129	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5415	Indirect
USD to EUR	1.1322	Direct
USD to FJD	0.4941	Direct
USD to FKP	1.3192	Direct
USD to GBP	1.3364	Direct
USD to GEL	2.9528	Indirect
USD to GHS	7.3006	Indirect
USD to GIP	1.3597	Direct
USD to GMD	51.9919	Indirect
USD to GNF	8561.6250	Indirect
USD to GTQ	7.3622	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6704	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.6772	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	323.9296	Indirect
USD to IDR	14018.5500	Indirect
USD to ILS	3.1043	Indirect
USD to INR	74.0220	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	122.6475	Indirect
USD to JMD	145.6760	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	120.0800	Indirect
USD to KES	111.7258	Indirect
USD to KGS	83.8361	Indirect
USD to KHR	3949.0125	Indirect
USD to KMF	424.8567	Indirect
USD to KRW	1179.9638	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12334.7638	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	278.2795	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.1156	Indirect
USD to LYD	4.4419	Indirect
USD to MAD	9.3748	Indirect
USD to MDL	17.5982	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	53.3902	Indirect
USD to MNT	2838.2528	Indirect
USD to MOP	7.8985	Indirect
USD to MUR	43.2229	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	816.4848	Indirect
USD to MXN	19.5646	Indirect
USD to MYR	4.1202	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1297	Indirect
USD to NGN	395.6814	Indirect
USD to NIO	34.5832	Indirect

