

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-May-2022 09:01 Asia/Singapore
Rate File Expiration Time:	31-May-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	108.4769	Indirect
USD to AMD	431.8140	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	403.3827	Indirect
USD to ARS	113.6683	Indirect
USD to AUD	0.7305	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7711	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	91.3635	Indirect
USD to BGN	1.7855	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1955.0426	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3406	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5607	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3143	Indirect
USD to BWP	0.0864	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2467	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9379	Indirect
USD to CLP	790.4345	Indirect
USD to CNH	6.5823	Indirect
USD to CNY	6.5504	Indirect
USD to COP	3751.9075	Indirect
USD to CRC	651.3155	Indirect
USD to CVE	99.8856	Indirect
USD to CZK	22.5338	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7926	Indirect
USD to DOP	52.8214	Indirect
USD to DZD	139.5223	Indirect
USD to EGP	18.0307	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.1091	Indirect
USD to EUR	1.0949	Direct
USD to FJD	0.4811	Direct
USD to FKP	1.2721	Direct
USD to GBP	1.2888	Direct
USD to GEL	2.7611	Indirect
USD to GHS	7.4473	Indirect
USD to GIP	1.3113	Direct
USD to GMD	52.2388	Indirect
USD to GNF	8366.1000	Indirect
USD to GTQ	7.3602	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.4223	Indirect
USD to HRK	6.8720	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	359.5981	Indirect
USD to IDR	14226.9125	Indirect
USD to ILS	3.2737	Indirect
USD to INR	75.8815	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.3486	Indirect
USD to JMD	146.7129	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	124.5435	Indirect
USD to KES	114.7673	Indirect
USD to KGS	75.3055	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	439.2399	Indirect
USD to KRW	1220.5500	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15053.4599	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	351.8314	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.1463	Indirect
USD to LYD	4.5347	Indirect
USD to MAD	9.5986	Indirect
USD to MDL	18.2757	Indirect
USD to MGA	3877.3299	Indirect
USD to MKD	55.2092	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9235	Indirect
USD to MUR	42.1564	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.1944	Indirect
USD to MYR	4.2829	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1613	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

[illegible]