

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 |

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|------------|------------|----------|
| 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 |

