

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Aug-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 01-Sep-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	113.2366	Indirect
USD to AMD	389.0355	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	131.7797	Indirect
USD to AUD	0.7000	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8950	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	104.4874	Indirect
USD to BGN	1.9111	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1968.9861	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3453	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9049	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1728	Indirect
USD to BWP	0.0809	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2826	Indirect
USD to CDF	1949.8385	Indirect
USD to CHF	0.9536	Indirect
USD to CLP	848.1539	Indirect
USD to CNH	6.7826	Indirect
USD to CNY	6.7508	Indirect
USD to COP	4228.1590	Indirect
USD to CRC	619.2909	Indirect
USD to CVE	106.8376	Indirect
USD to CZK	23.9735	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2686	Indirect
USD to DOP	50.5798	Indirect
USD to DZD	134.8242	Indirect
USD to EGP	18.6236	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.9771	Indirect
USD to EUR	1.0231	Direct
USD to FJD	0.4602	Direct
USD to FKP	1.1751	Direct
USD to GBP	1.1904	Direct
USD to GEL	2.7944	Indirect
USD to GHS	9.9949	Indirect
USD to GIP	1.2113	Direct
USD to GMD	53.7496	Indirect
USD to GNF	8346.3500	Indirect
USD to GTQ	7.4196	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6924	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	7.3218	Indirect
USD to HTG	114.2044	Indirect
USD to HUF	392.8868	Indirect
USD to IDR	14487.6125	Indirect
USD to ILS	3.2545	Indirect
USD to INR	77.8594	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	136.0775	Indirect
USD to JMD	142.8913	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	135.8306	Indirect
USD to KES	120.2874	Indirect
USD to KGS	76.9250	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	470.0367	Indirect
USD to KRW	1309.6423	Indirect
USD to KWD	0.3000	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16968.3113	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	355.7686	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.4534	Indirect
USD to LYD	4.7013	Indirect
USD to MAD	10.2296	Indirect
USD to MDL	18.5718	Indirect
USD to MGA	3987.5349	Indirect
USD to MKD	58.8955	Indirect
USD to MNT	3098.7553	Indirect
USD to MOP	7.9235	Indirect
USD to MUR	43.5389	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.7282	Indirect
USD to MYR	4.3751	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.4738	Indirect
USD to NGN	412.1233	Indirect
USD to NIO	34.8755	Indirect

