

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-Mar-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 01-Apr-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	105.4058	Indirect
USD to AMD	459.1283	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	428.6549	Indirect
USD to ARS	105.4295	Indirect
USD to AUD	0.7664	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7014	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.1594	Indirect
USD to BGN	1.7156	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1946.7279	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3089	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5541	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.7323	Indirect
USD to BWP	0.0908	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2245	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9040	Indirect
USD to CLP	754.7364	Indirect
USD to CNH	6.2300	Indirect
USD to CNY	6.2014	Indirect
USD to COP	3590.9944	Indirect
USD to CRC	634.0244	Indirect
USD to CVE	95.9258	Indirect
USD to CZK	21.3922	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5242	Indirect
USD to DOP	52.6634	Indirect
USD to DZD	136.8143	Indirect
USD to EGP	17.3745	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.5480	Indirect
USD to EUR	1.1398	Direct
USD to FJD	0.4949	Direct
USD to FKP	1.3233	Direct
USD to GBP	1.3407	Direct
USD to GEL	2.9256	Indirect
USD to GHS	7.1530	Indirect
USD to GIP	1.3639	Direct
USD to GMD	52.0906	Indirect
USD to GNF	8559.6500	Indirect
USD to GTQ	7.3622	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6710	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.6255	Indirect
USD to HTG	108.6151	Indirect
USD to HUF	321.0461	Indirect
USD to IDR	13997.8125	Indirect
USD to ILS	3.1019	Indirect
USD to INR	74.1751	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	122.1538	Indirect
USD to JMD	145.6069	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	119.8529	Indirect
USD to KES	111.7751	Indirect
USD to KGS	79.1184	Indirect
USD to KHR	3949.0125	Indirect
USD to KMF	422.0018	Indirect
USD to KRW	1177.3173	Indirect
USD to KWD	0.2958	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11985.8109	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	283.3562	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.0516	Indirect
USD to LYD	4.4182	Indirect
USD to MAD	9.3462	Indirect
USD to MDL	17.5910	Indirect
USD to MGA	3858.8636	Indirect
USD to MKD	53.0307	Indirect
USD to MNT	2838.2528	Indirect
USD to MOP	7.8995	Indirect
USD to MUR	43.1933	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.4683	Indirect
USD to MYR	4.1149	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.0656	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.5832	Indirect

