

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-May-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 01-Jun-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	108.3781	Indirect
USD to AMD	432.0510	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	114.0962	Indirect
USD to AUD	0.7318	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7683	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	86.6531	Indirect
USD to BGN	1.7834	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1955.0426	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3277	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5513	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.2877	Indirect
USD to BWP	0.0868	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2422	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9416	Indirect
USD to CLP	793.9599	Indirect
USD to CNH	6.5537	Indirect
USD to CNY	6.5086	Indirect
USD to COP	3636.0343	Indirect
USD to CRC	656.3024	Indirect
USD to CVE	99.6980	Indirect
USD to CZK	22.5051	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7844	Indirect
USD to DOP	52.8115	Indirect
USD to DZD	139.3092	Indirect
USD to EGP	18.0307	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.1146	Indirect
USD to EUR	1.0964	Direct
USD to FJD	0.4807	Direct
USD to FKP	1.2704	Direct
USD to GBP	1.2869	Direct
USD to GEL	2.8147	Indirect
USD to GHS	7.4473	Indirect
USD to GIP	1.3095	Direct
USD to GMD	52.2388	Indirect
USD to GNF	8377.9500	Indirect
USD to GTQ	7.3700	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6922	Indirect
USD to HNL	23.3640	Indirect
USD to HRK	6.8658	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	359.5883	Indirect
USD to IDR	14210.1250	Indirect
USD to ILS	3.2583	Indirect
USD to INR	75.8370	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	122.2624	Indirect
USD to JMD	146.6734	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	125.5804	Indirect
USD to KES	113.5921	Indirect
USD to KGS	76.9962	Indirect
USD to KHR	3966.7875	Indirect
USD to KMF	438.5902	Indirect
USD to KRW	1208.0483	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15109.8363	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.0164	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0908	Indirect
USD to LYD	4.5347	Indirect
USD to MAD	9.5886	Indirect
USD to MDL	18.2881	Indirect
USD to MGA	3878.2976	Indirect
USD to MKD	55.1608	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9230	Indirect
USD to MUR	42.1959	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.1919	Indirect
USD to MYR	4.2810	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1059	Indirect
USD to NGN	399.6709	Indirect
USD to NIO	34.6998	Indirect

