

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Jul-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 05-Jul-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	3.5987	Indirect
USD to ALL	110.4519	Indirect
USD to AMD	389.9144	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2987	Indirect
USD to ARS	119.2709	Indirect
USD to AUD	0.6955	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8219	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.8367	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1959.9999	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3672	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1212	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.7255	Indirect
USD to BWP	0.0833	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2628	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9399	Indirect
USD to CLP	891.1694	Indirect
USD to CNH	6.5630	Indirect
USD to CNY	6.5532	Indirect
USD to COP	4010.2573	Indirect
USD to CRC	660.4104	Indirect
USD to CVE	102.7099	Indirect
USD to CZK	23.2339	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9868	Indirect
USD to DOP	52.3671	Indirect
USD to DZD	140.4969	Indirect
USD to EGP	18.2591	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5438	Indirect
USD to EUR	1.0644	Direct
USD to FJD	0.4697	Direct
USD to FKP	1.2185	Direct
USD to GBP	1.2347	Direct
USD to GEL	2.7798	Indirect
USD to GHS	7.6924	Indirect
USD to GIP	1.2561	Direct
USD to GMD	52.4856	Indirect
USD to GNF	8402.6375	Indirect
USD to GTQ	7.4508	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6897	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	7.0656	Indirect
USD to HTG	118.5790	Indirect
USD to HUF	375.4673	Indirect
USD to IDR	14581.4250	Indirect
USD to ILS	3.4453	Indirect
USD to INR	77.1879	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	128.4441	Indirect
USD to JMD	142.7925	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	132.5423	Indirect
USD to KES	115.4684	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	451.7815	Indirect
USD to KRW	1264.5728	Indirect
USD to KWD	0.3001	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15501.5578	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.5036	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.8363	Indirect
USD to LYD	4.5687	Indirect
USD to MAD	9.7240	Indirect
USD to MDL	18.3816	Indirect
USD to MGA	3951.2048	Indirect
USD to MKD	56.7171	Indirect
USD to MNT	3040.4335	Indirect
USD to MOP	7.9196	Indirect
USD to MUR	43.7561	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.8533	Indirect
USD to MYR	4.3148	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.8521	Indirect
USD to NGN	401.5175	Indirect
USD to NIO	34.7096	Indirect

