

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 05-Oct-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	114.9351	Indirect
USD to AMD	390.2403	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.2148	Indirect
USD to ARS	141.5746	Indirect
USD to AUD	0.6631	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9344	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9503	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1974.5260	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3437	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9252	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4411	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3364	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9729	Indirect
USD to CLP	898.0029	Indirect
USD to CNH	6.9724	Indirect
USD to CNY	6.9546	Indirect
USD to COP	4336.3396	Indirect
USD to CRC	601.5258	Indirect
USD to CVE	109.0891	Indirect
USD to CZK	24.4643	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.4175	Indirect
USD to DOP	51.0735	Indirect
USD to DZD	134.8212	Indirect
USD to EGP	19.0609	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1334	Indirect
USD to EUR	1.0025	Direct
USD to FJD	0.4504	Direct
USD to FKP	1.1405	Direct
USD to GBP	1.1558	Direct
USD to GEL	2.7118	Indirect
USD to GHS	10.5807	Indirect
USD to GIP	1.1756	Direct
USD to GMD	55.6456	Indirect
USD to GNF	8362.1500	Indirect
USD to GTQ	7.5810	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6935	Indirect
USD to HNL	23.7141	Indirect
USD to HRK	7.4873	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	416.9916	Indirect
USD to IDR	14937.9125	Indirect
USD to ILS	3.4709	Indirect
USD to INR	79.6755	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	139.1388	Indirect
USD to JMD	144.5700	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.8050	Indirect
USD to KES	120.0405	Indirect
USD to KGS	76.4268	Indirect
USD to KHR	3995.4250	Indirect
USD to KMF	479.7874	Indirect
USD to KRW	1392.2664	Indirect
USD to KWD	0.3016	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17396.9653	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	350.9052	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.3281	Indirect
USD to LYD	4.7636	Indirect
USD to MAD	10.6433	Indirect
USD to MDL	18.7168	Indirect
USD to MGA	4082.4238	Indirect
USD to MKD	60.0627	Indirect
USD to MNT	3252.3313	Indirect
USD to MOP	7.9240	Indirect
USD to MUR	43.4994	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1024.6103	Indirect
USD to MXN	19.6214	Indirect
USD to MYR	4.5495	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.3454	Indirect
USD to NGN	420.0035	Indirect
USD to NIO	34.9328	Indirect

