

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Jul-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	3.5993	Indirect
USD to ALL	110.2544	Indirect
USD to AMD	389.7663	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	406.2987	Indirect
USD to ARS	119.7670	Indirect
USD to AUD	0.7026	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8217	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.0515	Indirect
USD to BGN	1.8369	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.2369	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3443	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1008	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.6366	Indirect
USD to BWP	0.0836	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2592	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9414	Indirect
USD to CLP	887.4860	Indirect
USD to CNH	6.5612	Indirect
USD to CNY	6.5471	Indirect
USD to COP	3955.4016	Indirect
USD to CRC	661.1115	Indirect
USD to CVE	102.6901	Indirect
USD to CZK	23.2102	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.9882	Indirect
USD to DOP	52.3869	Indirect
USD to DZD	140.4152	Indirect
USD to EGP	18.2930	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5482	Indirect
USD to EUR	1.0645	Direct
USD to FJD	0.4591	Direct
USD to FKP	1.2199	Direct
USD to GBP	1.2358	Direct
USD to GEL	2.7410	Indirect
USD to GHS	7.6435	Indirect
USD to GIP	1.2573	Direct
USD to GMD	52.5844	Indirect
USD to GNF	8398.6875	Indirect
USD to GTQ	7.4566	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6904	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	7.0518	Indirect
USD to HTG	118.5790	Indirect
USD to HUF	376.9880	Indirect
USD to IDR	14610.0625	Indirect
USD to ILS	3.4307	Indirect
USD to INR	77.1702	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	128.6219	Indirect
USD to JMD	142.7925	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.3125	Indirect
USD to KES	118.4309	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	451.6995	Indirect
USD to KRW	1262.1929	Indirect
USD to KWD	0.2987	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15221.6213	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.2386	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	15.8375	Indirect
USD to LYD	4.5941	Indirect
USD to MAD	9.7640	Indirect
USD to MDL	18.3779	Indirect
USD to MGA	3952.1725	Indirect
USD to MKD	56.7072	Indirect
USD to MNT	3040.4335	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	44.0326	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.8488	Indirect
USD to MYR	4.3227	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.8533	Indirect
USD to NGN	397.9230	Indirect
USD to NIO	34.7096	Indirect

