

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Jun-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	108.2794	Indirect
USD to AMD	417.8014	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	405.3267	Indirect
USD to ARS	114.7284	Indirect
USD to AUD	0.7349	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7733	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	89.9909	Indirect
USD to BGN	1.7845	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1956.1585	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3241	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5708	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	74.3400	Indirect
USD to BWP	0.0865	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2335	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9433	Indirect
USD to CLP	777.0144	Indirect
USD to CNH	6.5200	Indirect
USD to CNY	6.5083	Indirect
USD to COP	3607.5548	Indirect
USD to CRC	656.6184	Indirect
USD to CVE	99.9646	Indirect
USD to CZK	22.4676	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.8019	Indirect
USD to DOP	52.7918	Indirect
USD to DZD	139.6487	Indirect
USD to EGP	18.0792	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.1848	Indirect
USD to EUR	1.0935	Direct
USD to FJD	0.4755	Direct
USD to FKP	1.2574	Direct
USD to GBP	1.2736	Direct
USD to GEL	2.8240	Indirect
USD to GHS	7.6403	Indirect
USD to GIP	1.2967	Direct
USD to GMD	52.2881	Indirect
USD to GNF	8395.7250	Indirect
USD to GTQ	7.3905	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6896	Indirect
USD to HNL	23.4125	Indirect
USD to HRK	6.8556	Indirect
USD to HTG	115.4190	Indirect
USD to HUF	356.4579	Indirect
USD to IDR	14091.6250	Indirect
USD to ILS	3.2054	Indirect
USD to INR	75.8726	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0596	Indirect
USD to JMD	146.1796	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	128.1775	Indirect
USD to KES	113.7205	Indirect
USD to KGS	75.7820	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	439.6128	Indirect
USD to KRW	1208.2063	Indirect
USD to KWD	0.2980	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16186.8136	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	344.5141	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0864	Indirect
USD to LYD	4.5387	Indirect
USD to MAD	9.6089	Indirect
USD to MDL	18.2727	Indirect
USD to MGA	3889.9600	Indirect
USD to MKD	55.2388	Indirect
USD to MNT	3024.8804	Indirect
USD to MOP	7.9191	Indirect
USD to MUR	42.3144	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1002.3816	Indirect
USD to MXN	19.1327	Indirect
USD to MYR	4.2903	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1015	Indirect
USD to NGN	399.5721	Indirect
USD to NIO	34.6998	Indirect

