

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-Oct-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	115.0833	Indirect
USD to AMD	388.7985	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	409.7007	Indirect
USD to ARS	142.2166	Indirect
USD to AUD	0.6643	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9162	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.2220	Indirect
USD to BGN	1.9325	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1975.1086	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3772	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9499	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.1261	Indirect
USD to BWP	0.0777	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3321	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9611	Indirect
USD to CLP	899.8890	Indirect
USD to CNH	6.9042	Indirect
USD to CNY	6.8854	Indirect
USD to COP	4375.6224	Indirect
USD to CRC	607.4409	Indirect
USD to CVE	108.0325	Indirect
USD to CZK	24.1454	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3507	Indirect
USD to DOP	51.3500	Indirect
USD to DZD	134.7989	Indirect
USD to EGP	19.0707	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.1611	Indirect
USD to EUR	1.0119	Direct
USD to FJD	0.4459	Direct
USD to FKP	1.1446	Direct
USD to GBP	1.1596	Direct
USD to GEL	2.6923	Indirect
USD to GHS	10.4828	Indirect
USD to GIP	1.1800	Direct
USD to GMD	55.7839	Indirect
USD to GNF	8357.2125	Indirect
USD to GTQ	7.5762	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6933	Indirect
USD to HNL	23.5779	Indirect
USD to HRK	7.4185	Indirect
USD to HTG	121.5020	Indirect
USD to HUF	415.9251	Indirect
USD to IDR	14831.2625	Indirect
USD to ILS	3.4375	Indirect
USD to INR	79.8265	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	136.7391	Indirect
USD to JMD	145.0341	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.6865	Indirect
USD to KES	120.0405	Indirect
USD to KGS	76.5728	Indirect
USD to KHR	4002.3375	Indirect
USD to KMF	475.2402	Indirect
USD to KRW	1365.4558	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17301.7110	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.1902	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.2097	Indirect
USD to LYD	4.7282	Indirect
USD to MAD	10.6090	Indirect
USD to MDL	18.6833	Indirect
USD to MGA	4079.2144	Indirect
USD to MKD	59.7517	Indirect
USD to MNT	3254.2668	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.4401	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1028.4911	Indirect
USD to MXN	19.6351	Indirect
USD to MYR	4.5348	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2267	Indirect
USD to NGN	421.0700	Indirect
USD to NIO	34.9328	Indirect

