

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Apr-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Apr-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	107.4499	Indirect
USD to AMD	457.5680	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	423.7948	Indirect
USD to ARS	106.3244	Indirect
USD to AUD	0.7656	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7420	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.8236	Indirect
USD to BGN	1.7564	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1947.5574	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.5021	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.6435	Indirect
USD to BWP	0.0899	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2307	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9134	Indirect
USD to CLP	766.0433	Indirect
USD to CNH	6.2356	Indirect
USD to CNY	6.2136	Indirect
USD to COP	3586.9061	Indirect
USD to CRC	630.1534	Indirect
USD to CVE	98.2069	Indirect
USD to CZK	21.9186	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6798	Indirect
USD to DOP	52.6535	Indirect
USD to DZD	137.3688	Indirect
USD to EGP	17.7293	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.6346	Indirect
USD to EUR	1.1132	Direct
USD to FJD	0.4911	Direct
USD to FKP	1.3170	Direct
USD to GBP	1.3342	Direct
USD to GEL	2.9295	Indirect
USD to GHS	7.2515	Indirect
USD to GIP	1.3575	Direct
USD to GMD	51.9425	Indirect
USD to GNF	8542.8625	Indirect
USD to GTQ	7.3554	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6817	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.7601	Indirect
USD to HTG	109.5928	Indirect
USD to HUF	340.5394	Indirect
USD to IDR	14011.6375	Indirect
USD to ILS	3.1460	Indirect
USD to INR	74.2847	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0596	Indirect
USD to JMD	145.4686	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	121.1169	Indirect
USD to KES	112.1603	Indirect
USD to KGS	86.7019	Indirect
USD to KHR	3946.0500	Indirect
USD to KMF	431.9979	Indirect
USD to KRW	1185.7011	Indirect
USD to KWD	0.2967	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	12288.1044	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	289.5311	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.2564	Indirect
USD to LYD	4.4303	Indirect
USD to MAD	9.4074	Indirect
USD to MDL	17.6295	Indirect
USD to MGA	3873.4391	Indirect
USD to MKD	54.2947	Indirect
USD to MNT	2920.8670	Indirect
USD to MOP	7.9014	Indirect
USD to MUR	43.3809	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	801.8994	Indirect
USD to MXN	19.7477	Indirect
USD to MYR	4.1280	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2712	Indirect
USD to NGN	395.5826	Indirect
USD to NIO	34.5832	Indirect

