

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-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Mar-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	109.1385	Indirect
USD to AMD	490.3728	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	450.0390	Indirect
USD to ARS	102.8131	Indirect
USD to AUD	0.7544	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7395	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9546	Indirect
USD to BGN	1.7534	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1943.0346	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3216	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8228	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.2083	Indirect
USD to BWP	0.0886	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2479	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9020	Indirect
USD to CLP	770.9314	Indirect
USD to CNH	6.2028	Indirect
USD to CNY	6.1744	Indirect
USD to COP	3660.3465	Indirect
USD to CRC	619.6760	Indirect
USD to CVE	98.0686	Indirect
USD to CZK	23.0571	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7107	Indirect
USD to DOP	52.5153	Indirect
USD to DZD	136.8279	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.3822	Indirect
USD to EUR	1.1084	Direct
USD to FJD	0.4886	Direct
USD to FKP	1.3303	Direct
USD to GBP	1.3471	Direct
USD to GEL	3.1273	Indirect
USD to GHS	6.8072	Indirect
USD to GIP	1.3756	Direct
USD to GMD	51.7549	Indirect
USD to GNF	8628.7750	Indirect
USD to GTQ	7.4109	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6595	Indirect
USD to HNL	23.4807	Indirect
USD to HRK	6.7615	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	349.1603	Indirect
USD to IDR	14042.2500	Indirect
USD to ILS	3.1719	Indirect
USD to INR	74.6037	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.4961	Indirect
USD to JMD	146.2981	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.7231	Indirect
USD to KES	110.7580	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	431.4049	Indirect
USD to KRW	1190.9941	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11148.9145	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.8624	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9432	Indirect
USD to LYD	4.3919	Indirect
USD to MAD	9.4954	Indirect
USD to MDL	17.6512	Indirect
USD to MGA	3888.0245	Indirect
USD to MKD	54.2365	Indirect
USD to MNT	2788.6803	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1110.9968	Indirect
USD to MXN	20.5525	Indirect
USD to MYR	4.0913	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9583	Indirect
USD to NGN	396.0764	Indirect
USD to NIO	34.5151	Indirect

