

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Nov-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	114.2044	Indirect
USD to AMD	380.0789	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	466.5631	Indirect
USD to ARS	151.1945	Indirect
USD to AUD	0.6560	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.9142	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9246	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.7795	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3680	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8305	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.5280	Indirect
USD to BWP	0.0774	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3251	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9766	Indirect
USD to CLP	886.0048	Indirect
USD to CNH	7.0832	Indirect
USD to CNY	7.0223	Indirect
USD to COP	4947.9873	Indirect
USD to CRC	598.1584	Indirect
USD to CVE	107.9140	Indirect
USD to CZK	24.0338	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3421	Indirect
USD to DOP	52.4659	Indirect
USD to DZD	132.9628	Indirect
USD to EGP	23.5224	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4251	Indirect
USD to EUR	1.0134	Direct
USD to FJD	0.4446	Direct
USD to FKP	1.1455	Direct
USD to GBP	1.1561	Direct
USD to GEL	2.6341	Indirect
USD to GHS	13.4726	Indirect
USD to GIP	1.1818	Direct
USD to GMD	59.0920	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.4275	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6931	Indirect
USD to HNL	23.9569	Indirect
USD to HRK	7.3965	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	396.8368	Indirect
USD to IDR	15365.5000	Indirect
USD to ILS	3.4661	Indirect
USD to INR	80.1524	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	141.1730	Indirect
USD to JMD	148.0658	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	144.0664	Indirect
USD to KES	120.5738	Indirect
USD to KGS	80.0698	Indirect
USD to KHR	4021.1000	Indirect
USD to KMF	473.1224	Indirect
USD to KRW	1368.4479	Indirect
USD to KWD	0.3017	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17571.9305	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2643	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.5121	Indirect
USD to LYD	4.7467	Indirect
USD to MAD	10.6536	Indirect
USD to MDL	18.7235	Indirect
USD to MGA	4150.4625	Indirect
USD to MKD	60.3234	Indirect
USD to MNT	3293.1545	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0056	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1036.2726	Indirect
USD to MXN	19.1774	Indirect
USD to MYR	4.6461	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.5296	Indirect
USD to NGN	426.8765	Indirect
USD to NIO	34.9822	Indirect

