

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Sep-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	114.7376	Indirect
USD to AMD	389.2725	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	133.6569	Indirect
USD to AUD	0.6853	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9217	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.3564	Indirect
USD to BGN	1.9378	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1971.1290	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3555	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0247	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.4868	Indirect
USD to BWP	0.0801	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2911	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9654	Indirect
USD to CLP	854.4640	Indirect
USD to CNH	6.8384	Indirect
USD to CNY	6.7967	Indirect
USD to COP	4287.2905	Indirect
USD to CRC	630.5188	Indirect
USD to CVE	108.3485	Indirect
USD to CZK	24.3735	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3680	Indirect
USD to DOP	50.8069	Indirect
USD to DZD	134.7921	Indirect
USD to EGP	18.6430	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0201	Indirect
USD to EUR	1.0092	Direct
USD to FJD	0.4546	Direct
USD to FKP	1.1563	Direct
USD to GBP	1.1715	Direct
USD to GEL	2.7556	Indirect
USD to GHS	9.9059	Indirect
USD to GIP	1.1918	Direct
USD to GMD	53.8484	Indirect
USD to GNF	8364.1250	Indirect
USD to GTQ	7.4458	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6932	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	7.4252	Indirect
USD to HTG	116.6435	Indirect
USD to HUF	400.0560	Indirect
USD to IDR	14530.0750	Indirect
USD to ILS	3.3494	Indirect
USD to INR	78.1073	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	137.7958	Indirect
USD to JMD	142.5851	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	140.2151	Indirect
USD to KES	120.3368	Indirect
USD to KGS	77.2608	Indirect
USD to KHR	3988.5125	Indirect
USD to KMF	476.5376	Indirect
USD to KRW	1343.7999	Indirect
USD to KWD	0.3009	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16891.5233	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	347.8963	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.8433	Indirect
USD to LYD	4.7074	Indirect
USD to MAD	10.3424	Indirect
USD to MDL	18.6192	Indirect
USD to MGA	4006.6035	Indirect
USD to MKD	59.7230	Indirect
USD to MNT	3108.4723	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.3710	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.7501	Indirect
USD to MYR	4.4089	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8600	Indirect
USD to NGN	418.9271	Indirect
USD to NIO	34.8755	Indirect

