

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Jul-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-Jul-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	112.5454	Indirect
USD to AMD	393.6274	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	404.3547	Indirect
USD to ARS	120.3214	Indirect
USD to AUD	0.6999	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8661	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.9034	Indirect
USD to BGN	1.8814	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1960.5331	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3539	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1140	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	75.8548	Indirect
USD to BWP	0.0822	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2694	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9532	Indirect
USD to CLP	910.3861	Indirect
USD to CNH	6.5608	Indirect
USD to CNY	6.5492	Indirect
USD to COP	4182.1711	Indirect
USD to CRC	660.2721	Indirect
USD to CVE	105.2083	Indirect
USD to CZK	23.7899	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1589	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	141.1544	Indirect
USD to EGP	18.3028	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	50.5731	Indirect
USD to EUR	1.0393	Direct
USD to FJD	0.4573	Direct
USD to FKP	1.2110	Direct
USD to GBP	1.2295	Direct
USD to GEL	2.7751	Indirect
USD to GHS	7.6923	Indirect
USD to GIP	1.2481	Direct
USD to GMD	52.5844	Indirect
USD to GNF	8398.6875	Indirect
USD to GTQ	7.4264	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6915	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	7.2148	Indirect
USD to HTG	119.0728	Indirect
USD to HUF	386.1718	Indirect
USD to IDR	14636.7250	Indirect
USD to ILS	3.3911	Indirect
USD to INR	77.4012	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	131.6140	Indirect
USD to JMD	143.0789	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	133.2335	Indirect
USD to KES	118.2828	Indirect
USD to KGS	78.5225	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	463.8542	Indirect
USD to KRW	1261.1659	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	15547.2395	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	343.2392	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.2112	Indirect
USD to LYD	4.5955	Indirect
USD to MAD	9.8790	Indirect
USD to MDL	18.4852	Indirect
USD to MGA	3972.1003	Indirect
USD to MKD	58.2151	Indirect
USD to MNT	3050.1505	Indirect
USD to MOP	7.9225	Indirect
USD to MUR	44.2795	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	20.0629	Indirect
USD to MYR	4.3325	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	16.2274	Indirect
USD to NGN	402.7815	Indirect
USD to NIO	34.7096	Indirect

