

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-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	112.3578	Indirect
USD to AMD	495.2313	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	446.1510	Indirect
USD to ARS	103.1049	Indirect
USD to AUD	0.7479	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7506	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3200	Indirect
USD to BGN	1.7654	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1943.6173	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3219	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8648	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.8354	Indirect
USD to BWP	0.0888	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2554	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9072	Indirect
USD to CLP	777.7945	Indirect
USD to CNH	6.1979	Indirect
USD to CNY	6.1751	Indirect
USD to COP	3646.9659	Indirect
USD to CRC	625.0875	Indirect
USD to CVE	98.7599	Indirect
USD to CZK	23.2102	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7177	Indirect
USD to DOP	52.5844	Indirect
USD to DZD	137.1041	Indirect
USD to EGP	15.2604	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.3941	Indirect
USD to EUR	1.1077	Direct
USD to FJD	0.4871	Direct
USD to FKP	1.3207	Direct
USD to GBP	1.3373	Direct
USD to GEL	3.2075	Indirect
USD to GHS	6.8601	Indirect
USD to GIP	1.3613	Direct
USD to GMD	51.7549	Indirect
USD to GNF	8617.9125	Indirect
USD to GTQ	7.3905	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6628	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	6.8071	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	352.9621	Indirect
USD to IDR	14062.0000	Indirect
USD to ILS	3.2168	Indirect
USD to INR	75.1379	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	129.3823	Indirect
USD to JMD	146.3376	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.1280	Indirect
USD to KES	110.8074	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3947.0375	Indirect
USD to KMF	433.8828	Indirect
USD to KRW	1201.4320	Indirect
USD to KWD	0.2958	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11148.9145	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.6629	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9163	Indirect
USD to LYD	4.3919	Indirect
USD to MAD	9.5945	Indirect
USD to MDL	17.6729	Indirect
USD to MGA	3875.8684	Indirect
USD to MKD	54.5475	Indirect
USD to MNT	2793.5486	Indirect
USD to MOP	7.8926	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1109.0514	Indirect
USD to MXN	20.8730	Indirect
USD to MYR	4.0948	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9306	Indirect
USD to NGN	396.3628	Indirect
USD to NIO	34.5151	Indirect

