

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-Nov-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	112.4170	Indirect
USD to AMD	380.0789	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	466.5631	Indirect
USD to ARS	152.1867	Indirect
USD to AUD	0.6617	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8950	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.9111	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1979.7795	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3610	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9413	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.4747	Indirect
USD to BWP	0.0779	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3212	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9681	Indirect
USD to CLP	879.0330	Indirect
USD to CNH	7.0736	Indirect
USD to CNY	7.0659	Indirect
USD to COP	4814.3291	Indirect
USD to CRC	594.0998	Indirect
USD to CVE	106.8771	Indirect
USD to CZK	23.6763	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2701	Indirect
USD to DOP	51.7154	Indirect
USD to DZD	134.1860	Indirect
USD to EGP	23.6585	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4334	Indirect
USD to EUR	1.0232	Direct
USD to FJD	0.4468	Direct
USD to FKP	1.1617	Direct
USD to GBP	1.1770	Direct
USD to GEL	2.6195	Indirect
USD to GHS	13.4726	Indirect
USD to GIP	1.1975	Direct
USD to GMD	59.2895	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.4829	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6934	Indirect
USD to HNL	23.6849	Indirect
USD to HRK	7.3488	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	390.9513	Indirect
USD to IDR	15335.8750	Indirect
USD to ILS	3.4510	Indirect
USD to INR	80.0063	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	140.1756	Indirect
USD to JMD	145.7155	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	143.5825	Indirect
USD to KES	120.5738	Indirect
USD to KGS	80.0697	Indirect
USD to KHR	4021.1000	Indirect
USD to KMF	470.0367	Indirect
USD to KRW	1344.9256	Indirect
USD to KWD	0.3013	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17442.6569	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	353.2643	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.2013	Indirect
USD to LYD	4.7509	Indirect
USD to MAD	10.5770	Indirect
USD to MDL	18.5418	Indirect
USD to MGA	4139.1359	Indirect
USD to MKD	59.0031	Indirect
USD to MNT	3293.1545	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.0550	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1036.2726	Indirect
USD to MXN	19.0510	Indirect
USD to MYR	4.6387	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2183	Indirect
USD to NGN	426.1260	Indirect
USD to NIO	34.9822	Indirect

