

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-Sep-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	3.5987	Indirect
USD to ALL	113.3848	Indirect
USD to AMD	389.0355	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	407.2707	Indirect
USD to ARS	133.8709	Indirect
USD to AUD	0.6878	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9034	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	106.6698	Indirect
USD to BGN	1.9193	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1971.1290	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3782	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0143	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.5490	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2871	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9583	Indirect
USD to CLP	847.9761	Indirect
USD to CNH	6.8295	Indirect
USD to CNY	6.8127	Indirect
USD to COP	4216.9311	Indirect
USD to CRC	627.7044	Indirect
USD to CVE	107.3116	Indirect
USD to CZK	24.1069	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2983	Indirect
USD to DOP	50.7970	Indirect
USD to DZD	134.8017	Indirect
USD to EGP	18.6430	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0236	Indirect
USD to EUR	1.0188	Direct
USD to FJD	0.4557	Direct
USD to FKP	1.1588	Direct
USD to GBP	1.1741	Direct
USD to GEL	2.7458	Indirect
USD to GHS	9.8472	Indirect
USD to GIP	1.1944	Direct
USD to GMD	53.9471	Indirect
USD to GNF	8373.0125	Indirect
USD to GTQ	7.4546	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6930	Indirect
USD to HNL	23.6169	Indirect
USD to HRK	7.3641	Indirect
USD to HTG	118.0853	Indirect
USD to HUF	388.0184	Indirect
USD to IDR	14561.6750	Indirect
USD to ILS	3.3441	Indirect
USD to INR	77.8822	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	135.6924	Indirect
USD to JMD	142.7530	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	141.4495	Indirect
USD to KES	120.3368	Indirect
USD to KGS	77.5325	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	472.0280	Indirect
USD to KRW	1342.7235	Indirect
USD to KWD	0.3024	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16854.5908	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	348.4552	Indirect
USD to LRD	141.9038	Indirect
USD to LSL	16.8025	Indirect
USD to LYD	4.7074	Indirect
USD to MAD	10.2962	Indirect
USD to MDL	18.6295	Indirect
USD to MGA	3998.3480	Indirect
USD to MKD	59.1582	Indirect
USD to MNT	3122.0800	Indirect
USD to MOP	7.9225	Indirect
USD to MUR	43.1538	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.6001	Indirect
USD to MYR	4.4059	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.8193	Indirect
USD to NGN	419.2234	Indirect
USD to NIO	34.8755	Indirect

