

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Nov-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	112.3578	Indirect
USD to AMD	381.5009	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	466.5631	Indirect
USD to ARS	152.5465	Indirect
USD to AUD	0.6629	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6484	Indirect
USD to BAM	1.8887	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	97.1996	Indirect
USD to BGN	1.9044	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1980.2239	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3604	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9238	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	1.3168	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9662	Indirect
USD to CLP	866.0178	Indirect
USD to CNH	7.0993	Indirect
USD to CNY	7.0852	Indirect
USD to COP	4759.7105	Indirect
USD to CRC	590.7126	Indirect
USD to CVE	106.4821	Indirect
USD to CZK	23.6477	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2437	Indirect
USD to DOP	51.8141	Indirect
USD to DZD	134.2309	Indirect
USD to EGP	23.6682	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.4391	Indirect
USD to EUR	1.0268	Direct
USD to FJD	0.4473	Direct
USD to FKP	1.1615	Direct
USD to GBP	1.1765	Direct
USD to GEL	2.6195	Indirect
USD to GHS	13.7176	Indirect
USD to GIP	1.1973	Direct
USD to GMD	59.3883	Indirect
USD to GNF	8310.8000	Indirect
USD to GTQ	7.4809	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.7043	Indirect
USD to HRK	7.3200	Indirect
USD to HTG	134.1321	Indirect
USD to HUF	391.3265	Indirect
USD to IDR	15325.0125	Indirect
USD to ILS	3.4295	Indirect
USD to INR	79.5629	Indirect
USD to IQD	1416.0750	Indirect
USD to ISK	140.2645	Indirect
USD to JMD	146.0908	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	142.7728	Indirect
USD to KES	120.6429	Indirect
USD to KGS	80.0698	Indirect
USD to KHR	4021.1000	Indirect
USD to KMF	468.2715	Indirect
USD to KRW	1334.6853	Indirect
USD to KWD	0.3009	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	17445.5700	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	354.9855	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	17.2093	Indirect
USD to LYD	4.7509	Indirect
USD to MAD	10.6001	Indirect
USD to MDL	18.5361	Indirect
USD to MGA	4142.8588	Indirect
USD to MKD	58.7108	Indirect
USD to MNT	3293.1545	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	43.1538	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1037.1318	Indirect
USD to MXN	19.1652	Indirect
USD to MYR	4.6348	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	17.2211	Indirect
USD to NGN	426.8074	Indirect
USD to NIO	34.9822	Indirect

