

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-Sep-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	3.5993	Indirect
USD to ALL	114.4809	Indirect
USD to AMD	391.2278	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	134.7756	Indirect
USD to AUD	0.6922	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8919	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	106.4229	Indirect
USD to BGN	1.9079	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1971.1290	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3499	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9923	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.3723	Indirect
USD to BWP	0.0784	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2793	Indirect
USD to CDF	1952.7615	Indirect
USD to CHF	0.9475	Indirect
USD to CLP	843.1966	Indirect
USD to CNH	6.8102	Indirect
USD to CNY	6.7997	Indirect
USD to COP	4211.5493	Indirect
USD to CRC	624.9591	Indirect
USD to CVE	106.6599	Indirect
USD to CZK	23.9005	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.2547	Indirect
USD to DOP	50.6094	Indirect
USD to DZD	134.7580	Indirect
USD to EGP	18.7257	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	51.0313	Indirect
USD to EUR	1.0250	Direct
USD to FJD	0.4580	Direct
USD to FKP	1.1626	Direct
USD to GBP	1.1778	Direct
USD to GEL	2.7410	Indirect
USD to GHS	9.8472	Indirect
USD to GIP	1.1983	Direct
USD to GMD	53.9471	Indirect
USD to GNF	8382.8875	Indirect
USD to GTQ	7.4585	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6928	Indirect
USD to HNL	23.5682	Indirect
USD to HRK	7.3146	Indirect
USD to HTG	118.0853	Indirect
USD to HUF	386.3791	Indirect
USD to IDR	14541.9250	Indirect
USD to ILS	3.3559	Indirect
USD to INR	77.9068	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	134.2704	Indirect
USD to JMD	143.7208	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	140.8965	Indirect
USD to KES	118.7765	Indirect
USD to KGS	78.0581	Indirect
USD to KHR	3992.4625	Indirect
USD to KMF	469.1712	Indirect
USD to KRW	1339.9289	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	16772.9443	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	352.3361	Indirect
USD to LRD	142.8814	Indirect
USD to LSL	16.9240	Indirect
USD to LYD	4.7074	Indirect
USD to MAD	10.3566	Indirect
USD to MDL	18.6434	Indirect
USD to MGA	4014.3850	Indirect
USD to MKD	59.2066	Indirect
USD to MNT	3122.0800	Indirect
USD to MOP	7.9220	Indirect
USD to MUR	42.9069	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.2401	Indirect
USD to MXN	19.5203	Indirect
USD to MYR	4.4035	Indirect
USD to MZN	61.4620	Indirect
USD to NAD	16.9490	Indirect
USD to NGN	418.7395	Indirect
USD to NIO	34.8755	Indirect

