

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-Dec-2021 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	103.9936	Indirect
USD to AMD	464.1349	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	549.1837	Indirect
USD to ARS	97.1909	Indirect
USD to AUD	0.7291	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6844	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4411	Indirect
USD to BGN	1.6986	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1931.8561	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3225	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.5007	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.4321	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4396	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2655	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9049	Indirect
USD to CLP	833.6376	Indirect
USD to CNH	6.2493	Indirect
USD to CNY	6.2207	Indirect
USD to COP	3826.6316	Indirect
USD to CRC	615.3409	Indirect
USD to CVE	94.9778	Indirect
USD to CZK	21.8573	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4586	Indirect
USD to DOP	54.4014	Indirect
USD to DZD	133.4935	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.3654	Indirect
USD to EUR	1.1510	Indirect
USD to FJD	0.4837	Direct
USD to FKP	1.3354	Direct
USD to GBP	1.3529	Direct
USD to GEL	2.9889	Direct
USD to GHS	5.9286	Indirect
USD to GIP	1.3765	Indirect
USD to GMD	51.2216	Direct
USD to GNF	8996.1250	Indirect
USD to GTQ	7.4011	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6443	Indirect
USD to HNL	23.3834	Indirect
USD to HRK	6.5082	Indirect
USD to HTG	99.6289	Indirect
USD to HUF	318.4984	Indirect
USD to IDR	13969.1750	Indirect
USD to ILS	3.0390	Indirect
USD to INR	74.0694	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.1064	Indirect
USD to JMD	146.3673	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.8640	Indirect
USD to KES	109.8298	Indirect
USD to KGS	80.8301	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	417.7774	Indirect
USD to KRW	1158.5449	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	426.1951	Indirect
USD to LAK	11184.8694	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4019	Indirect
USD to LYD	4.3750	Indirect
USD to MAD	8.9844	Indirect
USD to MDL	17.1280	Indirect
USD to MGA	3838.9260	Indirect
USD to MKD	52.4570	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8744	Indirect
USD to MUR	42.2551	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1001.1670	Indirect
USD to MXN	20.3937	Indirect
USD to MYR	4.1183	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4172	Indirect

USD to NGN	394.1310	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.7552	Indirect
USD to NZD	0.6895	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9762	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.7193	Indirect
USD to PKR	171.5633	Direct
USD to PLN	4.0096	Indirect
USD to PYG	6503.3886	Indirect
USD to QAR	3.5717	Indirect
USD to RON	4.2843	Indirect
USD to RSD	100.9818	Indirect
USD to RUB	70.0646	Indirect
USD to RWF	995.1334	Indirect
USD to SAR	3.6786	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9407	Direct
USD to SGD	1.3368	Indirect
USD to SHP	1.3797	Indirect
USD to SLL	10791.4000	Indirect
USD to SRD	20.3292	Direct
USD to SSP	379.0825	Indirect
USD to SZL	15.4018	Indirect
USD to THB	32.9825	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7621	Indirect
USD to TOP	0.4555	Indirect
USD to TRY	11.7592	Indirect
USD to TTD	6.5740	Direct
USD to TWD	27.1019	Indirect
USD to TZS	2237.5565	Indirect
USD to UAH	25.7402	Indirect
USD to UGX	3440.8944	Indirect
USD to UYU	41.9460	Indirect
USD to UZS	10439.2674	Indirect
USD to VND	22083.9365	Indirect
USD to VUV	107.9733	Indirect
USD to WST	0.3971	Indirect
USD to XAF	573.2339	Indirect
USD to XCD	2.6068	Direct
USD to XOF	568.9982	Indirect
USD to XPF	102.8284	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.4987	Indirect
USD to ZMW	16.0234	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect