

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 17-Feb-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	103.4703	Indirect
USD to AMD	464.1349	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	101.2179	Indirect
USD to AUD	0.7294	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6736	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2239	Indirect
USD to BGN	1.6876	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1941.1189	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3034	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9485	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.1754	Indirect
USD to BWP	0.0899	Indirect
USD to BYN	2.4785	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2469	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9070	Indirect
USD to CLP	767.4751	Indirect
USD to CNH	6.2122	Indirect
USD to CNY	6.1932	Indirect
USD to COP	3780.9104	Indirect
USD to CRC	611.4896	Indirect
USD to CVE	94.3655	Indirect
USD to CZK	20.9607	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4224	Indirect
USD to DOP	54.3520	Indirect
USD to DZD	134.8280	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	49.0327	Indirect
USD to EUR	1.1587	Indirect
USD to FJD	0.4814	Direct
USD to FKP	1.3639	Direct
USD to GBP	1.3819	Direct
USD to GEL	2.8965	Direct
USD to GHS	6.3304	Indirect
USD to GIP	1.4058	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8693.9500	Indirect
USD to GTQ	7.3730	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6465	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.4775	Indirect
USD to HTG	103.5196	Indirect
USD to HUF	303.9525	Indirect
USD to IDR	13959.3000	Indirect
USD to ILS	3.1369	Indirect
USD to INR	73.5520	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.2703	Indirect
USD to JMD	149.4088	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.3749	Indirect
USD to KES	110.5111	Indirect
USD to KGS	80.8290	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	415.0473	Indirect
USD to KRW	1164.5291	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.1569	Indirect
USD to LAK	11133.3614	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6860	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6690	Indirect
USD to LYD	4.3620	Indirect
USD to MAD	9.1235	Indirect
USD to MDL	17.2004	Indirect
USD to MGA	3860.8090	Indirect
USD to MKD	51.9899	Indirect
USD to MNT	2773.1271	Indirect
USD to MOP	7.8759	Indirect
USD to MUR	42.5711	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1059.4888	Indirect
USD to MXN	19.9841	Indirect
USD to MYR	4.0962	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6837	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7159	Indirect
USD to NZD	0.6775	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7236	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0514	Indirect
USD to PKR	169.4323	Direct
USD to PLN	3.8797	Indirect
USD to PYG	6638.5873	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.2453	Indirect
USD to RSD	100.3103	Indirect
USD to RUB	72.0464	Indirect
USD to RWF	1000.5548	Indirect
USD to SAR	3.6766	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.0951	Direct
USD to SGD	1.3178	Indirect
USD to SHP	1.4045	Indirect
USD to SLL	11146.9000	Indirect
USD to SRD	19.3565	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.6690	Indirect
USD to THB	31.6889	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7740	Indirect
USD to TRY	13.2960	Indirect
USD to TTD	6.5672	Indirect
USD to TWD	27.1839	Direct
USD to TZS	2249.2189	Indirect
USD to UAH	26.7362	Indirect
USD to UGX	3411.7434	Indirect
USD to UYU	40.7354	Indirect
USD to UZS	10442.1805	Indirect
USD to VND	21907.0259	Indirect
USD to VUV	108.5164	Indirect
USD to WST	0.4011	Indirect
USD to XAF	569.4913	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	567.2558	Direct
USD to XPF	102.1371	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.7870	Indirect
USD to ZMW	17.3503	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect