

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	103.4209	Indirect
USD to AMD	464.1349	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	101.3151	Indirect
USD to AUD	0.7342	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6703	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2930	Indirect
USD to BGN	1.6842	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1941.1189	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2992	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9139	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.9206	Indirect
USD to BWP	0.0901	Indirect
USD to BYN	2.4688	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2435	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9032	Indirect
USD to CLP	765.5100	Indirect
USD to CNH	6.2071	Indirect
USD to CNY	6.1912	Indirect
USD to COP	3794.5675	Indirect
USD to CRC	612.1118	Indirect
USD to CVE	94.1680	Indirect
USD to CZK	20.9093	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4075	Indirect
USD to DOP	54.2829	Indirect
USD to DZD	134.7620	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	49.0863	Indirect
USD to EUR	1.1610	Indirect
USD to FJD	0.4833	Direct
USD to FKP	1.3683	Direct
USD to GBP	1.3861	Direct
USD to GEL	2.8965	Direct
USD to GHS	6.2224	Indirect
USD to GIP	1.4103	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8684.0750	Indirect
USD to GTQ	7.3846	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6449	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	6.4669	Indirect
USD to HTG	103.5196	Indirect
USD to HUF	305.1474	Indirect
USD to IDR	13914.8625	Indirect
USD to ILS	3.1159	Indirect
USD to INR	73.4275	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.5369	Indirect
USD to JMD	149.2014	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.1478	Indirect
USD to KES	110.5111	Indirect
USD to KGS	80.8327	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	414.2196	Indirect
USD to KRW	1164.2823	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.6954	Indirect
USD to LAK	11133.3614	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6465	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.5726	Indirect
USD to LYD	4.3654	Indirect
USD to MAD	9.0674	Indirect
USD to MDL	17.2293	Indirect
USD to MGA	3852.0499	Indirect
USD to MKD	52.0768	Indirect
USD to MNT	2777.0179	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	42.5514	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1059.4888	Indirect
USD to MXN	19.8761	Indirect
USD to MYR	4.0956	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5872	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6987	Indirect
USD to NZD	0.6826	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.6704	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1304	Indirect
USD to PKR	169.2852	Direct
USD to PLN	3.8782	Indirect
USD to PYG	6619.1335	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.2386	Indirect
USD to RSD	100.1029	Indirect
USD to RUB	72.9134	Indirect
USD to RWF	1000.6733	Indirect
USD to SAR	3.6772	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.0978	Direct
USD to SGD	1.3158	Indirect
USD to SHP	1.4104	Indirect
USD to SLL	11146.9000	Indirect
USD to SRD	19.4538	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.5725	Indirect
USD to THB	31.5506	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8084	Indirect
USD to TRY	13.2816	Indirect
USD to TTD	6.5627	Indirect
USD to TWD	27.1809	Direct
USD to TZS	2249.2189	Indirect
USD to UAH	26.5339	Indirect
USD to UGX	3411.7434	Indirect
USD to UYU	40.6376	Indirect
USD to UZS	10452.9838	Indirect
USD to VND	21907.0259	Indirect
USD to VUV	108.5164	Indirect
USD to WST	0.4026	Indirect
USD to XAF	568.3458	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	566.1095	Direct
USD to XPF	101.9396	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.6864	Indirect
USD to ZMW	16.9372	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect