

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	103.2728	Indirect
USD to AMD	463.6411	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	486.9753	Indirect
USD to ARS	101.4221	Indirect
USD to AUD	0.7323	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6730	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1251	Indirect
USD to BGN	1.6870	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1941.3361	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2996	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9527	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.9572	Indirect
USD to BWP	0.0904	Indirect
USD to BYN	2.4825	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2457	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9016	Indirect
USD to CLP	761.6390	Indirect
USD to CNH	6.2076	Indirect
USD to CNY	6.1923	Indirect
USD to COP	3765.7325	Indirect
USD to CRC	611.9834	Indirect
USD to CVE	94.3458	Indirect
USD to CZK	20.9765	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4180	Indirect
USD to DOP	54.2533	Indirect
USD to DZD	134.9020	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	49.1486	Indirect
USD to EUR	1.1590	Indirect
USD to FJD	0.4816	Direct
USD to FKP	1.3704	Direct
USD to GBP	1.3882	Direct
USD to GEL	2.8868	Direct
USD to GHS	6.2714	Indirect
USD to GIP	1.4124	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8671.2375	Indirect
USD to GTQ	7.3973	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6440	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.4810	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	306.6286	Indirect
USD to IDR	13972.1375	Indirect
USD to ILS	3.1331	Indirect
USD to INR	73.4473	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.5764	Indirect
USD to JMD	149.1619	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.6046	Indirect
USD to KES	110.4618	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	414.9270	Indirect
USD to KRW	1165.7536	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	417.7718	Indirect
USD to LAK	11133.3614	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.8222	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.5587	Indirect
USD to LYD	4.3592	Indirect
USD to MAD	9.0959	Indirect
USD to MDL	17.2969	Indirect
USD to MGA	3853.0374	Indirect
USD to MKD	52.1844	Indirect
USD to MNT	2777.0179	Indirect
USD to MOP	7.8721	Indirect
USD to MUR	42.4526	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1059.4888	Indirect
USD to MXN	19.9028	Indirect
USD to MYR	4.0980	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5732	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7415	Indirect
USD to NZD	0.6825	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.6532	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0909	Indirect
USD to PKR	169.1380	Direct
USD to PLN	3.8990	Indirect
USD to PYG	6623.0243	Indirect
USD to QAR	3.5699	Indirect
USD to RON	4.2459	Indirect
USD to RSD	100.2905	Indirect
USD to RUB	73.1075	Indirect
USD to RWF	1000.8214	Indirect
USD to SAR	3.6772	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.1542	Direct
USD to SGD	1.3163	Indirect
USD to SHP	1.4191	Indirect
USD to SLL	11146.9000	Indirect
USD to SRD	19.5510	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.5586	Indirect
USD to THB	31.4420	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7566	Indirect
USD to TRY	13.2320	Indirect
USD to TTD	6.5884	Indirect
USD to TWD	27.1928	Direct
USD to TZS	2250.1866	Indirect
USD to UAH	26.8306	Indirect
USD to UGX	3406.8849	Indirect
USD to UYU	40.7265	Indirect
USD to UZS	10461.0516	Indirect
USD to VND	21941.3316	Indirect
USD to VUV	107.8646	Indirect
USD to WST	0.4029	Indirect
USD to XAF	569.3925	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	569.6816	Direct
USD to XPF	102.1174	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.6748	Indirect
USD to ZMW	16.7282	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect