

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-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-Jan-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	103.6184	Indirect
USD to AMD	464.6089	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	508.3594	Indirect
USD to ARS	98.7375	Indirect
USD to AUD	0.7366	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6649	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3891	Indirect
USD to BGN	1.6785	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1934.7791	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3054	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2818	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	70.8117	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.4762	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2250	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8948	Indirect
USD to CLP	784.6774	Indirect
USD to CNH	6.2220	Indirect
USD to CNY	6.2025	Indirect
USD to COP	3822.6421	Indirect
USD to CRC	606.0584	Indirect
USD to CVE	93.8619	Indirect
USD to CZK	20.8896	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3875	Indirect
USD to DOP	55.0926	Indirect
USD to DZD	133.3924	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.1242	Indirect
USD to EUR	1.1649	Indirect
USD to FJD	0.4855	Direct
USD to FKP	1.3760	Direct
USD to GBP	1.3934	Direct
USD to GEL	2.9743	Direct
USD to GHS	5.9674	Indirect
USD to GIP	1.4207	Indirect
USD to GMD	51.5179	Direct
USD to GNF	8759.1250	Indirect
USD to GTQ	7.3621	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6350	Indirect
USD to HNL	23.7466	Indirect
USD to HRK	6.4431	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	304.8413	Indirect
USD to IDR	13973.1250	Indirect
USD to ILS	3.0241	Indirect
USD to INR	72.6484	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.5165	Indirect
USD to JMD	148.4410	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.2393	Indirect
USD to KES	110.4124	Indirect
USD to KGS	80.8225	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	412.9602	Indirect
USD to KRW	1155.8984	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.1411	Indirect
USD to LAK	11236.3971	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.3091	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	14.9278	Indirect
USD to LYD	4.3442	Indirect
USD to MAD	8.9409	Indirect
USD to MDL	17.4492	Indirect
USD to MGA	3852.0499	Indirect
USD to MKD	52.4550	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8642	Indirect
USD to MUR	42.4724	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1015.7425	Indirect
USD to MXN	19.8635	Indirect
USD to MYR	4.0883	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9428	Indirect

USD to NGN	402.4754	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.5268	Indirect
USD to NZD	0.6941	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7779	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.9438	Indirect
USD to PKR	169.0403	Direct
USD to PLN	3.8776	Indirect
USD to PYG	6767.7226	Indirect
USD to QAR	3.5657	Indirect
USD to RON	4.2263	Indirect
USD to RSD	99.7573	Indirect
USD to RUB	73.4424	Indirect
USD to RWF	997.6021	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1276	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.8183	Direct
USD to SGD	1.3197	Indirect
USD to SHP	1.4252	Indirect
USD to SLL	10937.5500	Indirect
USD to SRD	20.5870	Direct
USD to SSP	406.7846	Indirect
USD to SZL	14.9277	Indirect
USD to THB	32.2518	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7576	Indirect
USD to TOP	0.4591	Indirect
USD to TRY	13.1101	Indirect
USD to TTD	6.5637	Direct
USD to TWD	26.8185	Indirect
USD to TZS	2240.4696	Indirect
USD to UAH	27.5012	Indirect
USD to UGX	3419.5150	Indirect
USD to UYU	43.3424	Indirect
USD to UZS	10538.9654	Indirect
USD to VND	21882.5260	Indirect
USD to VUV	106.8870	Indirect
USD to WST	0.3985	Indirect
USD to XAF	566.5090	Indirect
USD to XCD	2.6068	Direct
USD to XOF	562.8790	Indirect
USD to XPF	101.5841	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.0375	Indirect
USD to ZMW	16.7184	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect