

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Jan-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	103.6678	Indirect
USD to AMD	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	503.4994	Indirect
USD to ARS	99.1752	Indirect
USD to AUD	0.7343	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6816	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.8559	Indirect
USD to BGN	1.6954	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1936.4480	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3062	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1993	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3805	Indirect
USD to BWP	0.0899	Indirect
USD to BYN	2.4748	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2269	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8984	Indirect
USD to CLP	768.1565	Indirect
USD to CNH	6.2241	Indirect
USD to CNY	6.1951	Indirect
USD to COP	3805.2226	Indirect
USD to CRC	606.5719	Indirect
USD to CVE	94.7901	Indirect
USD to CZK	20.9883	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4529	Indirect
USD to DOP	55.2901	Indirect
USD to DZD	134.1608	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.1850	Indirect
USD to EUR	1.1533	Indirect
USD to FJD	0.4853	Direct
USD to FKP	1.3685	Direct
USD to GBP	1.3863	Direct
USD to GEL	2.9743	Direct
USD to GHS	5.9675	Indirect
USD to GIP	1.4105	Indirect
USD to GMD	51.7055	Direct
USD to GNF	8788.7500	Indirect
USD to GTQ	7.3905	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6333	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.5065	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	308.4555	Indirect
USD to IDR	13992.8750	Indirect
USD to ILS	3.0590	Indirect
USD to INR	72.8568	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.6449	Indirect
USD to JMD	147.8386	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5085	Indirect
USD to KES	110.5605	Indirect
USD to KGS	80.8170	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	416.9898	Indirect
USD to KRW	1161.7345	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.5361	Indirect
USD to LAK	11066.2904	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.7255	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.8113	Indirect
USD to LYD	4.3506	Indirect
USD to MAD	9.0017	Indirect
USD to MDL	17.3595	Indirect
USD to MGA	3864.6998	Indirect
USD to MKD	52.3977	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8622	Indirect
USD to MUR	42.3638	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1025.4595	Indirect
USD to MXN	20.1155	Indirect
USD to MYR	4.1041	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8261	Indirect

USD to NGN	395.0000	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6615	Indirect
USD to NZD	0.6875	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7615	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1690	Indirect
USD to PKR	169.6130	Direct
USD to PLN	3.9179	Indirect
USD to PYG	6676.5270	Indirect
USD to QAR	3.5609	Indirect
USD to RON	4.2717	Indirect
USD to RSD	100.8040	Indirect
USD to RUB	74.7894	Indirect
USD to RWF	997.8885	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	9.0395	Direct
USD to SGD	1.3205	Indirect
USD to SHP	1.4201	Indirect
USD to SLL	10937.5500	Indirect
USD to SRD	20.0374	Direct
USD to SSP	406.7846	Indirect
USD to SZL	14.8112	Indirect
USD to THB	32.3209	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7622	Indirect
USD to TRY	13.0065	Indirect
USD to TTD	6.5682	Indirect
USD to TWD	26.9884	Direct
USD to TZS	2243.3926	Indirect
USD to UAH	26.8247	Indirect
USD to UGX	3416.6019	Indirect
USD to UYU	42.1613	Indirect
USD to UZS	10434.8928	Indirect
USD to VND	21804.1185	Indirect
USD to VUV	107.4993	Indirect
USD to WST	0.4047	Indirect
USD to XAF	572.2168	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	570.2477	Direct
USD to XPF	102.6210	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.8750	Indirect
USD to ZMW	16.9128	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect