

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	103.9936	Indirect
USD to AMD	466.8011	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	495.7233	Indirect
USD to ARS	100.0214	Indirect
USD to AUD	0.7264	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6827	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.7966	Indirect
USD to BGN	1.6967	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1938.8081	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3041	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0396	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6965	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.4941	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2425	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9010	Indirect
USD to CLP	776.3824	Indirect
USD to CNH	6.2344	Indirect
USD to CNY	6.2145	Indirect
USD to COP	3763.1749	Indirect
USD to CRC	616.7826	Indirect
USD to CVE	94.8691	Indirect
USD to CZK	20.9261	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4540	Indirect
USD to DOP	55.1815	Indirect
USD to DZD	134.5538	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.5151	Indirect
USD to EUR	1.1524	Indirect
USD to FJD	0.4814	Direct
USD to FKP	1.3657	Direct
USD to GBP	1.3835	Direct
USD to GEL	2.9207	Direct
USD to GHS	6.1210	Indirect
USD to GIP	1.4077	Indirect
USD to GMD	51.7055	Direct
USD to GNF	8762.0875	Indirect
USD to GTQ	7.3807	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6402	Indirect
USD to HNL	23.5293	Indirect
USD to HRK	6.5103	Indirect
USD to HTG	102.5420	Indirect
USD to HUF	306.4410	Indirect
USD to IDR	14012.6250	Indirect
USD to ILS	3.0735	Indirect
USD to INR	73.2054	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	121.6600	Indirect
USD to JMD	148.6385	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.1504	Indirect
USD to KES	110.5111	Indirect
USD to KGS	80.8280	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	417.2815	Indirect
USD to KRW	1172.7155	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.1266	Indirect
USD to LAK	11178.0754	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0681	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9034	Indirect
USD to LYD	4.3699	Indirect
USD to MAD	9.1105	Indirect
USD to MDL	17.3499	Indirect
USD to MGA	3866.6353	Indirect
USD to MKD	52.4372	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8681	Indirect
USD to MUR	42.3045	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1040.0449	Indirect
USD to MXN	20.1936	Indirect
USD to MYR	4.0898	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9183	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6375	Indirect
USD to NZD	0.6753	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7826	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.7680	Indirect
USD to PKR	169.4511	Direct
USD to PLN	3.9335	Indirect
USD to PYG	6716.4023	Indirect
USD to QAR	3.5699	Indirect
USD to RON	4.2757	Indirect
USD to RSD	100.8731	Indirect
USD to RUB	73.8542	Indirect
USD to RWF	999.1328	Indirect
USD to SAR	3.6761	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.0141	Direct
USD to SGD	1.3207	Indirect
USD to SHP	1.4133	Indirect
USD to SLL	11031.3625	Indirect
USD to SRD	19.6483	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.9034	Indirect
USD to THB	32.4789	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8198	Indirect
USD to TRY	13.1779	Indirect
USD to TTD	6.5599	Indirect
USD to TWD	27.1316	Direct
USD to TZS	2246.2959	Indirect
USD to UAH	26.7829	Indirect
USD to UGX	3390.3541	Indirect
USD to UYU	41.4661	Indirect
USD to UZS	10433.2338	Indirect
USD to VND	21804.1185	Indirect
USD to VUV	109.0595	Indirect
USD to WST	0.4010	Indirect
USD to XAF	572.6216	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	572.8079	Direct
USD to XPF	102.6901	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.0372	Indirect
USD to ZMW	17.6418	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect