

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-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time:	04-Dec-2021 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	473.3680	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	549.1837	Indirect
USD to ARS	96.1054	Indirect
USD to AUD	0.7226	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6816	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9151	Indirect
USD to BGN	1.6959	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1929.1899	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3278	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3984	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8811	Indirect
USD to BWP	0.0887	Indirect
USD to BYN	2.4572	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2563	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9014	Indirect
USD to CLP	802.0771	Indirect
USD to CNH	6.2485	Indirect
USD to CNY	6.2254	Indirect
USD to COP	3769.0999	Indirect
USD to CRC	601.9998	Indirect
USD to CVE	94.8099	Indirect
USD to CZK	22.0045	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4488	Indirect
USD to DOP	54.2434	Indirect
USD to DZD	133.2591	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.6458	Indirect
USD to EUR	1.1529	Indirect
USD to FJD	0.4835	Direct
USD to FKP	1.3390	Direct
USD to GBP	1.3564	Direct
USD to GEL	3.0180	Direct
USD to GHS	5.8798	Indirect
USD to GIP	1.3801	Indirect
USD to GMD	51.0241	Direct
USD to GNF	9050.4375	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6354	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.5082	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	314.7558	Indirect
USD to IDR	14031.3875	Indirect
USD to ILS	3.0923	Indirect
USD to INR	73.3673	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.8891	Indirect
USD to JMD	147.5720	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	110.8469	Indirect
USD to KES	109.6421	Indirect
USD to KGS	80.8243	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	417.0821	Indirect
USD to KRW	1145.0754	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	426.6395	Indirect
USD to LAK	11251.9503	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4843	Indirect
USD to LYD	4.3657	Indirect
USD to MAD	8.9329	Indirect
USD to MDL	17.0509	Indirect
USD to MGA	3849.6206	Indirect
USD to MKD	52.3395	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8651	Indirect
USD to MUR	42.0774	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	981.7231	Indirect
USD to MXN	20.8908	Indirect
USD to MYR	4.1457	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4997	Indirect

USD to NGN	393.2521	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.9203	Indirect
USD to NZD	0.6938	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9940	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.2190	Indirect
USD to PKR	169.7750	Direct
USD to PLN	3.9777	Indirect
USD to PYG	6498.5203	Indirect
USD to QAR	3.5702	Indirect
USD to RON	4.2790	Indirect
USD to RSD	100.8534	Indirect
USD to RUB	71.9067	Indirect
USD to RWF	993.2966	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8637	Direct
USD to SGD	1.3423	Indirect
USD to SHP	1.3860	Indirect
USD to SLL	10697.5875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.4843	Indirect
USD to THB	33.2096	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7271	Indirect
USD to TOP	0.4614	Indirect
USD to TRY	13.3037	Indirect
USD to TTD	6.5621	Direct
USD to TWD	27.0407	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.7947	Indirect
USD to UGX	3462.2836	Indirect
USD to UYU	41.6992	Indirect
USD to UZS	10364.2766	Indirect
USD to VND	21966.4240	Indirect
USD to VUV	108.2103	Indirect
USD to WST	0.4033	Indirect
USD to XAF	572.2168	Indirect
USD to XCD	2.6068	Direct
USD to XOF	568.5555	Indirect
USD to XPF	102.6506	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.5719	Indirect
USD to ZMW	17.3210	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect