

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 04-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-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	102.7099	Indirect
USD to AMD	464.1349	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	534.6036	Indirect
USD to ARS	97.9302	Indirect
USD to AUD	0.7344	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6812	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4609	Indirect
USD to BGN	1.6963	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1933.9003	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3118	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4353	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2037	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4537	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2491	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8992	Indirect
USD to CLP	815.1418	Indirect
USD to CNH	6.2464	Indirect
USD to CNY	6.2049	Indirect
USD to COP	3882.6130	Indirect
USD to CRC	613.8004	Indirect
USD to CVE	94.7901	Indirect
USD to CZK	21.4653	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4469	Indirect
USD to DOP	54.8260	Indirect
USD to DZD	133.3194	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.8428	Indirect
USD to EUR	1.1534	Indirect
USD to FJD	0.4845	Direct
USD to FKP	1.3574	Direct
USD to GBP	1.3752	Direct
USD to GEL	2.9839	Direct
USD to GHS	5.9054	Indirect
USD to GIP	1.3991	Indirect
USD to GMD	51.4191	Direct
USD to GNF	8841.0875	Indirect
USD to GTQ	7.4196	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6413	Indirect
USD to HNL	23.3542	Indirect
USD to HRK	6.4996	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	317.3233	Indirect
USD to IDR	13922.7625	Indirect
USD to ILS	3.0384	Indirect
USD to INR	72.7975	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.5409	Indirect
USD to JMD	146.2093	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.0786	Indirect
USD to KES	110.1260	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3986.5375	Indirect
USD to KMF	416.9493	Indirect
USD to KRW	1162.2776	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	423.5980	Indirect
USD to LAK	11178.0754	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.1649	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.3946	Indirect
USD to LYD	4.3670	Indirect
USD to MAD	9.0280	Indirect
USD to MDL	17.0799	Indirect
USD to MGA	3833.0998	Indirect
USD to MKD	52.4372	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8721	Indirect
USD to MUR	42.2848	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1007.9610	Indirect
USD to MXN	20.0749	Indirect
USD to MYR	4.0928	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4100	Indirect

USD to NGN	398.3081	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6795	Indirect
USD to NZD	0.6934	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9068	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.7680	Indirect
USD to PKR	169.5686	Direct
USD to PLN	3.9622	Indirect
USD to PYG	6580.2260	Indirect
USD to QAR	3.5722	Indirect
USD to RON	4.2736	Indirect
USD to RSD	100.3300	Indirect
USD to RUB	72.0015	Indirect
USD to RWF	996.0221	Indirect
USD to SAR	3.6787	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9088	Direct
USD to SGD	1.3262	Indirect
USD to SHP	1.4031	Indirect
USD to SLL	10830.9000	Indirect
USD to SRD	18.5783	Direct
USD to SSP	369.3624	Indirect
USD to SZL	15.3945	Indirect
USD to THB	32.5974	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7658	Indirect
USD to TOP	0.4629	Indirect
USD to TRY	12.5824	Indirect
USD to TTD	6.5702	Direct
USD to TWD	26.9281	Indirect
USD to TZS	2238.5243	Indirect
USD to UAH	25.6060	Indirect
USD to UGX	3440.8944	Indirect
USD to UYU	42.2304	Indirect
USD to UZS	10430.0244	Indirect
USD to VND	22005.0353	Indirect
USD to VUV	107.7363	Indirect
USD to WST	0.4043	Indirect
USD to XAF	572.1081	Indirect
USD to XCD	2.6068	Direct
USD to XOF	567.3270	Indirect
USD to XPF	102.5914	Indirect
USD to YER	580.2846	Indirect
USD to ZAR	15.4908	Indirect
USD to ZMW	16.2130	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect