

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Jan-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	465.5865	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	534.6036	Indirect
USD to ARS	98.0177	Indirect
USD to AUD	0.7386	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6853	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4905	Indirect
USD to BGN	1.6994	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1933.9003	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3148	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4426	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.4614	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4759	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2446	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8982	Indirect
USD to CLP	811.6954	Indirect
USD to CNH	6.2488	Indirect
USD to CNY	6.2213	Indirect
USD to COP	3906.6191	Indirect
USD to CRC	613.6325	Indirect
USD to CVE	94.9975	Indirect
USD to CZK	21.3843	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4640	Indirect
USD to DOP	54.8359	Indirect
USD to DZD	133.4692	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.8753	Indirect
USD to EUR	1.1505	Indirect
USD to FJD	0.4858	Direct
USD to FKP	1.3625	Direct
USD to GBP	1.3804	Direct
USD to GEL	2.9811	Direct
USD to GHS	5.9286	Indirect
USD to GIP	1.4044	Indirect
USD to GMD	51.4191	Direct
USD to GNF	8811.4625	Indirect
USD to GTQ	7.3991	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6378	Indirect
USD to HNL	23.3736	Indirect
USD to HRK	6.5137	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	314.2028	Indirect
USD to IDR	13959.3000	Indirect
USD to ILS	3.0148	Indirect
USD to INR	72.9200	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.8569	Indirect
USD to JMD	146.4364	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.8785	Indirect
USD to KES	110.1260	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	417.9438	Indirect
USD to KRW	1165.5068	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	423.5980	Indirect
USD to LAK	11119.7536	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2321	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.5605	Indirect
USD to LYD	4.3670	Indirect
USD to MAD	8.9934	Indirect
USD to MDL	17.1184	Indirect
USD to MGA	3836.5066	Indirect
USD to MKD	52.5735	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8651	Indirect
USD to MUR	42.1761	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1010.8840	Indirect
USD to MXN	20.1172	Indirect
USD to MYR	4.1036	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5844	Indirect

USD to NGN	399.9671	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6829	Indirect
USD to NZD	0.6952	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8791	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.8855	Indirect
USD to PKR	169.6772	Direct
USD to PLN	3.9594	Indirect
USD to PYG	6600.6574	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.2867	Indirect
USD to RSD	101.0213	Indirect
USD to RUB	71.5280	Indirect
USD to RWF	996.2098	Indirect
USD to SAR	3.6808	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9097	Direct
USD to SGD	1.3292	Indirect
USD to SHP	1.4064	Indirect
USD to SLL	10830.9000	Indirect
USD to SRD	20.1346	Direct
USD to SSP	369.3624	Indirect
USD to SZL	15.5689	Indirect
USD to THB	32.5678	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7731	Indirect
USD to TOP	0.4632	Indirect
USD to TRY	12.9984	Indirect
USD to TTD	6.5702	Direct
USD to TWD	26.8393	Indirect
USD to TZS	2238.5243	Indirect
USD to UAH	25.9532	Indirect
USD to UGX	3436.0359	Indirect
USD to UYU	42.3065	Indirect
USD to UZS	10431.9698	Indirect
USD to VND	21906.5420	Indirect
USD to VUV	107.7363	Indirect
USD to WST	0.4049	Indirect
USD to XAF	573.3820	Indirect
USD to XCD	2.6068	Direct
USD to XOF	568.5843	Indirect
USD to XPF	102.8580	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.6704	Indirect
USD to ZMW	16.2616	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect