

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	07-Jan-2022 09:01 Asia/Singapore
Rate File Expiration Time:	08-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	103.5591	Indirect
USD to AMD	466.5641	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	513.2195	Indirect
USD to ARS	98.1442	Indirect
USD to AUD	0.7315	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6827	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4411	Indirect
USD to BGN	1.6968	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1934.1866	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3194	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4383	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3735	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4980	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2456	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9028	Indirect
USD to CLP	800.9613	Indirect
USD to CNH	6.2638	Indirect
USD to CNY	6.2312	Indirect
USD to COP	3858.9229	Indirect
USD to CRC	614.0868	Indirect
USD to CVE	94.8889	Indirect
USD to CZK	21.2026	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4539	Indirect
USD to DOP	54.9346	Indirect
USD to DZD	133.5354	Indirect

USD to EGP	15.2702 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	47.9370 Indirect
USD to EUR	1.1524 Indirect
USD to FJD	0.4832 Direct
USD to FKP	1.3628 Direct
USD to GBP	1.3811 Direct
USD to GEL	2.9791 Direct
USD to GHS	5.9249 Indirect
USD to GIP	1.4047 Indirect
USD to GMD	51.4191 Direct
USD to GNF	8767.0250 Indirect
USD to GTQ	7.3983 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6454 Indirect
USD to HNL	23.3931 Indirect
USD to HRK	6.5062 Indirect
USD to HTG	101.5644 Indirect
USD to HUF	311.3390 Indirect
USD to IDR	14086.6875 Indirect
USD to ILS	3.0268 Indirect
USD to INR	72.7758 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.6028 Indirect
USD to JMD	146.6931 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	113.6316 Indirect
USD to KES	110.0766 Indirect
USD to KGS	80.8342 Indirect
USD to KHR	3984.5625 Indirect
USD to KMF	417.4293 Indirect
USD to KRW	1170.0690 Indirect
USD to KWD	0.2947 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	402.0903 Indirect
USD to LAK	11162.5223 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	195.6089 Indirect
USD to LRD	126.3506 Indirect
USD to LSL	15.2553 Indirect
USD to LYD	4.3670 Indirect
USD to MAD	9.0355 Indirect
USD to MDL	17.2196 Indirect
USD to MGA	3844.2783 Indirect
USD to MKD	52.4175 Indirect
USD to MNT	2768.2686 Indirect
USD to MOP	7.8730 Indirect
USD to MUR	42.1761 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1006.0255 Indirect
USD to MXN	20.0551 Indirect
USD to MYR	4.1257 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.2706 Indirect

USD to NGN	394.7136 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.6987 Indirect
USD to NZD	0.6882 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.8887 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.9636 Indirect
USD to PKR	170.1176 Direct
USD to PLN	3.9474 Indirect
USD to PYG	6646.3688 Indirect
USD to QAR	3.5766 Indirect
USD to RON	4.2697 Indirect
USD to RSD	100.8731 Indirect
USD to RUB	74.1932 Indirect
USD to RWF	996.4961 Indirect
USD to SAR	3.6792 Indirect
USD to SBD	0.1273 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.9589 Direct
USD to SGD	1.3337 Indirect
USD to SHP	1.4085 Indirect
USD to SLL	10830.9000 Indirect
USD to SRD	20.1346 Direct
USD to SSP	369.3624 Indirect
USD to SZL	15.2553 Indirect
USD to THB	32.8541 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.7697 Indirect
USD to TOP	0.4557 Indirect
USD to TRY	13.2865 Indirect
USD to TTD	6.5638 Direct
USD to TWD	26.9667 Indirect
USD to TZS	2238.5243 Indirect
USD to UAH	26.0495 Indirect
USD to UGX	3436.0359 Indirect
USD to UYU	42.2137 Indirect
USD to UZS	10417.9670 Indirect
USD to VND	22162.3341 Indirect
USD to VUV	107.1833 Indirect
USD to WST	0.3970 Indirect
USD to XAF	572.7204 Indirect
USD to XCD	2.6068 Direct
USD to XOF	567.9298 Indirect
USD to XPF	102.7296 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	15.3418 Indirect
USD to ZMW	16.3199 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect