

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