Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 24-Mar-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		107.2129 Indirect
USD to AMD		463.8880 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		433.5149 Indirect
USD to ARS		104.6417 Indirect
USD to AUD		0.7603 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7243 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.4385 Indirect
USD to BGN		1.7384 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1945.5133 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3155 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.6886 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.9851 Indirect
USD to BWP		0.0899 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2329 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9152 Indirect
USD to CLP		759.1011 Indirect
USD to CNH		6.2487 Indirect
USD to CNY		6.2200 Indirect
USD to COP		3599.5560 Indirect
USD to CRC		623.9321 Indirect
USD to CVE		97.2293 Indirect
USD to CZK		21.8672 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.6140 Indirect
USD to DOP		52.5054 Indirect
USD to DZD		136.7277 Indirect
USD to EGP		17.7731 Indirect

LICD to EDN	44 5000 1 11 1
USD to ERN	14.5800 Indirect
USD to ETB	49.4949 Indirect
USD to EUR	1.1247 Indirect
USD to FJD	0.4931 Indirect
USD to FKP	1.3364 Direct
USD to GBP	1.3538 Direct
USD to GEL	3.0521 Direct
USD to GHS	7.2519 Direct
USD to GIP	1.3774 Indirect
USD to GMD	51.9919 Indirect
USD to GNF	8563.6000 Direct
USD to GTQ	7.3680 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6710 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	6.7170 Indirect
USD to HTG	108.6151 Indirect
USD to HUF	328.2351 Indirect
USD to IDR	14011.6375 Indirect
USD to ILS	3.1393 Indirect
USD to INR	74.3874 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.0991 Indirect
USD to JMD	144.7083 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	118.6975 Indirect
USD to KES	111.5776 Indirect
USD to KGS	98.0780 Indirect
USD to KHR	3944.0750 Indirect
USD to KMF	427.5932 Indirect
USD to KRW	1180.8920 Indirect
USD to KWD	0.2958 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	11845.8426 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	270.0082 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.3825 Indirect
USD to LYD	4.4208 Indirect
USD to MAD	9.4135 Indirect
USD to MDL	17.6970 Indirect
USD to MGA	3866.6353 Indirect
USD to MKD	53.7309 Indirect
USD to MNT	2830.4811 Indirect
USD to MOP	7.8995 Indirect
USD to MUR	43.1439 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1132.3761 Indirect
USD to MXN	19.8695 Indirect
USD to MYR	4.1242 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.3966 Indirect
USD to NGN	396.5603 Indirect
USD to NIO	34.5349 Indirect

USD to NOK	8.5793 Indirect
USD to NZD	0.7102 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7008 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.0222 Indirect
USD to PKR	175.1163 Indirect
USD to PLN	4.1485 Indirect
USD to PYG	6643.4556 Direct
USD to QAR	3.5546 Indirect
USD to RON	4.3769 Indirect
USD to RSD	103.4900 Indirect
USD to RWF	1004.0604 Indirect
USD to SAR	3.6756 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.2513 Indirect
USD to SGD	1.3300 Indirect
USD to SHP	1.3784 Indirect
USD to SLL	11293.0500 Direct
USD to SRD	19.5510 Indirect
USD to SSP	399.0087 Indirect
USD to SZL	14.3825 Indirect
USD to THB	32.8048 Direct
USD to TJS	12.5874 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8067 Indirect
USD to TOP	0.4685 Indirect
USD to TRY	14.5145 Indirect
USD to TTD	6.5679 Indirect
USD to TWD	27.8475 Indirect
USD to TZS	2254.0774 Indirect
USD to UGX	3494.3576 Direct
USD to UYU	40.0718 Indirect
USD to UZS	11130.1619 Indirect
USD to VND	22022.1881 Indirect
USD to VUV	107.0944 Indirect
USD to WST	0.4101 Indirect
USD to XAF	586.8021 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	584.7846 Indirect
USD to XPF	105.3761 Indirect
USD to YER	587.0885 Indirect
USD to ZAR	14.4914 Direct
USD to ZMW	17.1801 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect