

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Dec-2021 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	103.7566	Indirect
USD to AMD	478.7005	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	541.4076	Indirect
USD to ARS	96.5236	Indirect
USD to AUD	0.7285	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6839	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9448	Indirect
USD to BGN	1.6977	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1930.3551	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3234	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3430	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.4242	Indirect
USD to BWP	0.0880	Indirect
USD to BYN	2.4439	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2459	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9051	Indirect
USD to CLP	811.8139	Indirect
USD to CNH	6.2518	Indirect
USD to CNY	6.2259	Indirect
USD to COP	3736.2458	Indirect
USD to CRC	613.5733	Indirect
USD to CVE	94.9284	Indirect
USD to CZK	22.0094	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4551	Indirect
USD to DOP	54.3421	Indirect
USD to DZD	133.3788	Indirect

USD to EGP	15.2458	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.9226	Indirect
USD to EUR	1.1517	Indirect
USD to FJD	0.4841	Direct
USD to FKP	1.3311	Direct
USD to GBP	1.3484	Direct
USD to GEL	2.9937	Direct
USD to GHS	5.8895	Indirect
USD to GIP	1.3719	Indirect
USD to GMD	51.1229	Direct
USD to GNF	9040.5625	Indirect
USD to GTQ	7.4206	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6417	Indirect
USD to HNL	23.3056	Indirect
USD to HRK	6.5175	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	316.5333	Indirect
USD to IDR	14007.6875	Indirect
USD to ILS	3.0301	Indirect
USD to INR	73.9657	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.5606	Indirect
USD to JMD	147.1474	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.1333	Indirect
USD to KES	109.7804	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	417.5549	Indirect
USD to KRW	1145.1741	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.6744	Indirect
USD to LAK	11210.1494	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.5113	Indirect
USD to LYD	4.3711	Indirect
USD to MAD	8.9619	Indirect
USD to MDL	16.9737	Indirect
USD to MGA	3842.8168	Indirect
USD to MKD	52.2131	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8691	Indirect
USD to MUR	41.9885	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	991.4401	Indirect
USD to MXN	20.5456	Indirect
USD to MYR	4.1330	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5268	Indirect

USD to NGN	394.1310	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.8170	Indirect
USD to NZD	0.6934	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9978	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.0620	Indirect
USD to PKR	170.5343	Direct
USD to PLN	3.9894	Indirect
USD to PYG	6528.6785	Indirect
USD to QAR	3.5727	Indirect
USD to RON	4.2796	Indirect
USD to RSD	100.9126	Indirect
USD to RUB	71.9410	Indirect
USD to RWF	994.1459	Indirect
USD to SAR	3.6758	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.7361	Indirect
USD to SEK	8.8725	Direct
USD to SGD	1.3379	Indirect
USD to SHP	1.3758	Indirect
USD to SLL	10716.3500	Indirect
USD to SRD	20.4264	Direct
USD to SSP	354.7824	Indirect
USD to SZL	15.5112	Indirect
USD to THB	32.9035	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7219	Indirect
USD to TOP	0.4557	Indirect
USD to TRY	13.4578	Indirect
USD to TTD	6.5721	Direct
USD to TWD	27.0328	Indirect
USD to TZS	2231.7204	Indirect
USD to UAH	25.6070	Indirect
USD to UGX	3445.7628	Indirect
USD to UYU	41.8117	Indirect
USD to UZS	10397.2493	Indirect
USD to VND	22137.3504	Indirect
USD to VUV	107.9733	Indirect
USD to WST	0.3975	Indirect
USD to XAF	572.9771	Indirect
USD to XCD	2.6068	Direct
USD to XOF	568.7462	Indirect
USD to XPF	102.7593	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.6352	Indirect
USD to ZMW	15.3965	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect