

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-Feb-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-Feb-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	102.9173	Indirect
USD to AMD	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	492.8073	Indirect
USD to ARS	100.6732	Indirect
USD to AUD	0.7318	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6650	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.5893	Indirect
USD to BGN	1.6786	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1940.0919	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2987	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0116	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6649	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.4688	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2424	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9059	Indirect
USD to CLP	778.4463	Indirect
USD to CNH	6.2373	Indirect
USD to CNY	6.2162	Indirect
USD to COP	3767.2928	Indirect
USD to CRC	618.3133	Indirect
USD to CVE	93.8323	Indirect
USD to CZK	20.8284	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3873	Indirect
USD to DOP	54.8063	Indirect
USD to DZD	134.9778	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.7395	Indirect
USD to EUR	1.1648	Indirect
USD to FJD	0.4830	Direct
USD to FKP	1.3624	Direct
USD to GBP	1.3805	Direct
USD to GEL	2.8089	Direct
USD to GHS	6.1344	Indirect
USD to GIP	1.4042	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8742.3375	Indirect
USD to GTQ	7.3924	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6365	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	6.4445	Indirect
USD to HTG	102.5420	Indirect
USD to HUF	302.4515	Indirect
USD to IDR	14012.6250	Indirect
USD to ILS	3.1368	Indirect
USD to INR	73.1905	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.3098	Indirect
USD to JMD	148.8459	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.2564	Indirect
USD to KES	110.3926	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	412.8881	Indirect
USD to KRW	1163.2059	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.9771	Indirect
USD to LAK	11100.3098	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.2544	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9010	Indirect
USD to LYD	4.3658	Indirect
USD to MAD	9.0316	Indirect
USD to MDL	17.1955	Indirect
USD to MGA	3863.7221	Indirect
USD to MKD	51.8141	Indirect
USD to MNT	2770.2041	Indirect
USD to MOP	7.8642	Indirect
USD to MUR	42.4131	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1047.8264	Indirect
USD to MXN	20.0888	Indirect
USD to MYR	4.0975	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9158	Indirect

USD to NGN	395.1975	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6386	Indirect
USD to NZD	0.6817	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7289	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0129	Indirect
USD to PKR	167.5699	Direct
USD to PLN	3.8531	Indirect
USD to PYG	6634.6965	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.2316	Indirect
USD to RSD	99.8264	Indirect
USD to RUB	72.8649	Indirect
USD to RWF	999.8635	Indirect
USD to SAR	3.6762	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	8.9363	Direct
USD to SGD	1.3153	Indirect
USD to SHP	1.4138	Indirect
USD to SLL	10986.9250	Indirect
USD to SRD	19.7456	Direct
USD to SSP	409.2148	Indirect
USD to SZL	14.9010	Indirect
USD to THB	32.0740	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8055	Indirect
USD to TRY	13.2180	Indirect
USD to TTD	6.5719	Indirect
USD to TWD	27.1326	Direct
USD to TZS	2247.2735	Indirect
USD to UAH	26.4512	Indirect
USD to UGX	3413.6789	Indirect
USD to UYU	40.9457	Indirect
USD to UZS	10444.6196	Indirect
USD to VND	21843.3223	Indirect
USD to VUV	108.3386	Indirect
USD to WST	0.4025	Indirect
USD to XAF	566.3115	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	566.5893	Direct
USD to XPF	101.5940	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.9072	Indirect
USD to ZMW	17.9592	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect