

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-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 11-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	103.7171	Indirect
USD to AMD	468.0158	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	513.2195	Indirect
USD to ARS	98.2025	Indirect
USD to AUD	0.7331	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6739	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4411	Indirect
USD to BGN	1.6876	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1934.5323	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3142	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3936	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.2416	Indirect
USD to BWP	0.0888	Indirect
USD to BYN	2.4707	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2386	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9002	Indirect
USD to CLP	793.2983	Indirect
USD to CNH	6.2511	Indirect
USD to CNY	6.2310	Indirect
USD to COP	3866.8624	Indirect
USD to CRC	613.1388	Indirect
USD to CVE	94.3951	Indirect
USD to CZK	20.9972	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4200	Indirect
USD to DOP	54.9346	Indirect
USD to DZD	133.3696	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.9370	Indirect
USD to EUR	1.1586	Indirect
USD to FJD	0.4841	Direct
USD to FKP	1.3672	Direct
USD to GBP	1.3870	Direct
USD to GEL	2.9791	Direct
USD to GHS	5.9249	Indirect
USD to GIP	1.4117	Indirect
USD to GMD	51.5179	Direct
USD to GNF	8759.1250	Indirect
USD to GTQ	7.3723	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6428	Indirect
USD to HNL	23.6688	Indirect
USD to HRK	6.4689	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	308.8900	Indirect
USD to IDR	14012.6250	Indirect
USD to ILS	3.0296	Indirect
USD to INR	72.6711	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.7733	Indirect
USD to JMD	146.4561	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.2761	Indirect
USD to KES	110.1754	Indirect
USD to KGS	82.4834	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	414.9161	Indirect
USD to KRW	1166.5831	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.0424	Indirect
USD to LAK	11162.5223	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.4661	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.1199	Indirect
USD to LYD	4.3702	Indirect
USD to MAD	9.0166	Indirect
USD to MDL	17.3490	Indirect
USD to MGA	3839.4198	Indirect
USD to MKD	52.2911	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	42.1761	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1010.8840	Indirect
USD to MXN	19.9641	Indirect
USD to MYR	4.1110	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1350	Indirect

USD to NGN	401.6755	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6505	Indirect
USD to NZD	0.6914	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8531	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	50.0129	Indirect
USD to PKR	170.0445	Direct
USD to PLN	3.9185	Indirect
USD to PYG	6626.9150	Indirect
USD to QAR	3.5781	Indirect
USD to RON	4.2530	Indirect
USD to RSD	100.2708	Indirect
USD to RUB	73.5753	Indirect
USD to RWF	996.5949	Indirect
USD to SAR	3.6777	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.8693	Direct
USD to SGD	1.3287	Indirect
USD to SHP	1.4100	Indirect
USD to SLL	10911.8750	Indirect
USD to SRD	20.0374	Direct
USD to SSP	386.8586	Indirect
USD to SZL	15.1198	Indirect
USD to THB	32.9035	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7757	Indirect
USD to TOP	0.4558	Indirect
USD to TRY	13.4156	Indirect
USD to TTD	6.5638	Direct
USD to TWD	26.9558	Indirect
USD to TZS	2238.5243	Indirect
USD to UAH	26.0495	Indirect
USD to UGX	3436.0359	Indirect
USD to UYU	43.5073	Indirect
USD to UZS	10517.6354	Indirect
USD to VND	21843.3223	Indirect
USD to VUV	107.1833	Indirect
USD to WST	0.3975	Indirect
USD to XAF	569.6986	Indirect
USD to XCD	2.6261	Direct
USD to XOF	564.9286	Indirect
USD to XPF	102.1766	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.2106	Indirect
USD to ZMW	16.3783	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect