

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-Feb-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-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	103.1839	Indirect
USD to AMD	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	100.7899	Indirect
USD to AUD	0.7287	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6676	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.7571	Indirect
USD to BGN	1.6813	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1940.0919	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3045	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0273	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8011	Indirect
USD to BWP	0.0904	Indirect
USD to BYN	2.4682	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2489	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9077	Indirect
USD to CLP	771.1289	Indirect
USD to CNH	6.2389	Indirect
USD to CNY	6.2078	Indirect
USD to COP	3747.5033	Indirect
USD to CRC	615.7458	Indirect
USD to CVE	94.0396	Indirect
USD to CZK	20.8718	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3951	Indirect
USD to DOP	54.6878	Indirect
USD to DZD	134.6461	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.7395	Indirect
USD to EUR	1.1630	Indirect
USD to FJD	0.4827	Direct
USD to FKP	1.3657	Direct
USD to GBP	1.3816	Direct
USD to GEL	2.8284	Direct
USD to GHS	6.1441	Indirect
USD to GIP	1.4081	Indirect
USD to GMD	51.7055	Direct
USD to GNF	8742.3375	Indirect
USD to GTQ	7.3963	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6433	Indirect
USD to HNL	23.5001	Indirect
USD to HRK	6.4545	Indirect
USD to HTG	103.5196	Indirect
USD to HUF	303.3798	Indirect
USD to IDR	13997.8125	Indirect
USD to ILS	3.1605	Indirect
USD to INR	73.4779	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.4974	Indirect
USD to JMD	149.1421	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.7403	Indirect
USD to KES	110.3433	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	412.4724	Indirect
USD to KRW	1168.2026	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.0041	Indirect
USD to LAK	11095.4513	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.9901	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9010	Indirect
USD to LYD	4.3658	Indirect
USD to MAD	9.0400	Indirect
USD to MDL	17.1328	Indirect
USD to MGA	3863.7221	Indirect
USD to MKD	51.3865	Indirect
USD to MNT	2770.2041	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	42.4131	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1047.8264	Indirect
USD to MXN	20.1533	Indirect
USD to MYR	4.1007	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.7456	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6591	Indirect
USD to NZD	0.6792	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.6633	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0514	Indirect
USD to PKR	168.2562	Direct
USD to PLN	3.8689	Indirect
USD to PYG	6651.2371	Indirect
USD to QAR	3.5580	Indirect
USD to RON	4.2324	Indirect
USD to RSD	99.9350	Indirect
USD to RUB	73.4536	Indirect
USD to RWF	1000.1795	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1276	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.1387	Direct
USD to SGD	1.3189	Indirect
USD to SHP	1.4097	Indirect
USD to SLL	10986.9250	Indirect
USD to SRD	19.6483	Direct
USD to SSP	409.2148	Indirect
USD to SZL	14.9010	Indirect
USD to THB	32.0938	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7589	Indirect
USD to TRY	13.1781	Indirect
USD to TTD	6.5723	Indirect
USD to TWD	27.1829	Direct
USD to TZS	2247.2735	Indirect
USD to UAH	26.4289	Indirect
USD to UGX	3426.3189	Indirect
USD to UYU	40.8746	Indirect
USD to UZS	10455.4130	Indirect
USD to VND	21835.9753	Indirect
USD to VUV	107.8646	Indirect
USD to WST	0.4024	Indirect
USD to XAF	567.5459	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	566.5893	Direct
USD to XPF	101.7520	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.8560	Indirect
USD to ZMW	18.1443	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect