

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-Jan-2022 09:01 Asia/Singapore
Rate File Expiration Time:	12-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	103.8949	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	513.2195	Indirect
USD to ARS	98.3971	Indirect
USD to AUD	0.7333	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6776	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4411	Indirect
USD to BGN	1.6911	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1934.7791	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3137	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4281	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	70.9529	Indirect
USD to BWP	0.0888	Indirect
USD to BYN	2.4902	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2407	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9081	Indirect
USD to CLP	800.1910	Indirect
USD to CNH	6.2513	Indirect
USD to CNY	6.2292	Indirect
USD to COP	3880.1838	Indirect
USD to CRC	611.3218	Indirect
USD to CVE	94.5828	Indirect
USD to CZK	20.9775	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4334	Indirect
USD to DOP	55.0926	Indirect
USD to DZD	133.9556	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.9649	Indirect
USD to EUR	1.1562	Indirect
USD to FJD	0.4839	Direct
USD to FKP	1.3681	Direct
USD to GBP	1.3859	Direct
USD to GEL	2.9839	Direct
USD to GHS	5.9089	Indirect
USD to GIP	1.4102	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8754.1875	Indirect
USD to GTQ	7.3933	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6402	Indirect
USD to HNL	23.4223	Indirect
USD to HRK	6.4893	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	309.1369	Indirect
USD to IDR	13963.2500	Indirect
USD to ILS	3.0281	Indirect
USD to INR	72.4549	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.1979	Indirect
USD to JMD	146.3870	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.0095	Indirect
USD to KES	110.1260	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	415.8661	Indirect
USD to KRW	1163.4034	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to LAK	11210.1494	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2340	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.2103	Indirect
USD to LYD	4.3654	Indirect
USD to MAD	9.0286	Indirect
USD to MDL	17.2149	Indirect
USD to MGA	3839.4198	Indirect
USD to MKD	52.2032	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8701	Indirect
USD to MUR	42.2255	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1015.7425	Indirect
USD to MXN	19.9491	Indirect
USD to MYR	4.1105	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2255	Indirect
USD to NGN	394.4174	Indirect

USD to NIO	34.3216	Indirect
USD to NOK	8.6679	Indirect
USD to NZD	0.6908	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Indirect
USD to PEN	3.8545	Direct
USD to PGK	0.2984	Indirect
USD to PHP	49.9636	Indirect
USD to PKR	169.6772	Indirect
USD to PLN	3.9224	Direct
USD to PYG	6624.9696	Indirect
USD to QAR	3.5761	Indirect
USD to RON	4.2610	Indirect
USD to RSD	100.5275	Indirect
USD to RUB	72.3084	Indirect
USD to RWF	996.7233	Indirect
USD to SAR	3.6778	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9076	Indirect
USD to SGD	1.3281	Direct
USD to SHP	1.4107	Indirect
USD to SLL	10911.8750	Indirect
USD to SRD	20.1346	Indirect
USD to SSP	388.8026	Direct
USD to SZL	15.2102	Indirect
USD to THB	32.8739	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7633	Indirect
USD to TOP	0.4558	Indirect
USD to TRY	13.4590	Indirect
USD to TTD	6.5638	Indirect
USD to TWD	26.9785	Direct
USD to TZS	2239.5019	Indirect
USD to UAH	26.0651	Indirect
USD to UGX	3425.3413	Indirect
USD to UYU	42.2917	Indirect
USD to UZS	10437.3220	Indirect
USD to VND	21853.1281	Indirect
USD to VUV	107.1833	Indirect
USD to WST	0.3975	Indirect
USD to XAF	570.7948	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	566.0254	Direct
USD to XPF	102.3741	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.3260	Indirect
USD to ZMW	16.4268	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect