

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 13-Dec-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-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	103.5196	Indirect
USD to AMD	480.1620	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	541.4076	Indirect
USD to ARS	96.5440	Indirect
USD to AUD	0.7308	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6806	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9448	Indirect
USD to BGN	1.6956	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1930.5428	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3221	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3683	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	73.6241	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4464	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2462	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9029	Indirect
USD to CLP	805.7506	Indirect
USD to CNH	6.2458	Indirect
USD to CNY	6.2185	Indirect
USD to COP	3713.3654	Indirect
USD to CRC	609.8800	Indirect
USD to CVE	94.7506	Indirect
USD to CZK	21.9116	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4440	Indirect
USD to DOP	54.1644	Indirect
USD to DZD	132.8852	Indirect

USD to EGP	15.2458	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.9709	Indirect
USD to EUR	1.1536	Indirect
USD to FJD	0.4847	Direct
USD to FKP	1.3364	Direct
USD to GBP	1.3522	Direct
USD to GEL	2.9937	Direct
USD to GHS	5.8858	Indirect
USD to GIP	1.3783	Indirect
USD to GMD	51.1229	Direct
USD to GNF	9033.6500	Indirect
USD to GTQ	7.3903	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6431	Indirect
USD to HNL	23.2278	Indirect
USD to HRK	6.4974	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	316.0395	Indirect
USD to IDR	14027.4375	Indirect
USD to ILS	3.0303	Indirect
USD to INR	74.0823	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.5113	Indirect
USD to JMD	146.6931	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.2518	Indirect
USD to KES	109.6619	Indirect
USD to KGS	80.8185	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	416.5603	Indirect
USD to KRW	1146.1518	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.5756	Indirect
USD to LAK	11162.5223	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4874	Indirect
USD to LYD	4.3711	Indirect
USD to MAD	9.0040	Indirect
USD to MDL	17.0171	Indirect
USD to MGA	3839.4198	Indirect
USD to MKD	52.3010	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8711	Indirect
USD to MUR	42.0774	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	990.9563	Indirect
USD to MXN	20.4497	Indirect
USD to MYR	4.1217	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5029	Indirect

USD to NGN	394.1310	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.7544	Indirect
USD to NZD	0.6934	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9757	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1202	Indirect
USD to PKR	170.7546	Direct
USD to PLN	3.9980	Indirect
USD to PYG	6519.9194	Indirect
USD to QAR	3.5727	Indirect
USD to RON	4.2053	Indirect
USD to RSD	100.6756	Indirect
USD to RUB	71.5344	Indirect
USD to RWF	994.2150	Indirect
USD to SAR	3.6758	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7361	Indirect
USD to SEK	8.8723	Direct
USD to SGD	1.3365	Indirect
USD to SHP	1.3762	Indirect
USD to SLL	10818.0625	Indirect
USD to SRD	20.4264	Direct
USD to SSP	354.7824	Indirect
USD to SZL	15.4873	Indirect
USD to THB	32.8048	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7760	Indirect
USD to TOP	0.4559	Indirect
USD to TRY	13.5535	Indirect
USD to TTD	6.5721	Direct
USD to TWD	26.9627	Indirect
USD to TZS	2231.7204	Indirect
USD to UAH	25.5145	Indirect
USD to UGX	3455.4798	Indirect
USD to UYU	41.8651	Indirect
USD to UZS	10408.1414	Indirect
USD to VND	22176.5541	Indirect
USD to VUV	107.9733	Indirect
USD to WST	0.3980	Indirect
USD to XAF	571.9600	Indirect
USD to XCD	2.6261	Direct
USD to XOF	567.7404	Indirect
USD to XPF	102.5618	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.5991	Indirect
USD to ZMW	15.7075	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect