

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Jan-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	103.3221	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	507.3874	Indirect
USD to ARS	98.6500	Indirect
USD to AUD	0.7425	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6589	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6683	Indirect
USD to BGN	1.6729	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1934.7791	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3019	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2934	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	70.8117	Indirect
USD to BWP	0.0899	Indirect
USD to BYN	2.4659	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2265	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8928	Indirect
USD to CLP	783.0974	Indirect
USD to CNH	6.2370	Indirect
USD to CNY	6.2135	Indirect
USD to COP	3791.3088	Indirect
USD to CRC	609.1196	Indirect
USD to CVE	93.5163	Indirect
USD to CZK	20.9261	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3660	Indirect
USD to DOP	55.2013	Indirect
USD to DZD	133.8418	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.0617	Indirect
USD to EUR	1.1688	Indirect
USD to FJD	0.4867	Direct
USD to FKP	1.3807	Direct
USD to GBP	1.3988	Direct
USD to GEL	2.9791	Direct
USD to GHS	5.9286	Indirect
USD to GIP	1.4231	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8753.2000	Indirect
USD to GTQ	7.4041	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6332	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.4140	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	302.1454	Indirect
USD to IDR	13949.4250	Indirect
USD to ILS	3.0283	Indirect
USD to INR	72.3522	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.5066	Indirect
USD to JMD	146.7425	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.6369	Indirect
USD to KES	110.2643	Indirect
USD to KGS	80.8339	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	411.4141	Indirect
USD to KRW	1157.1229	Indirect
USD to KWD	0.2940	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	423.5486	Indirect
USD to LAK	11085.7343	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2064	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	14.9663	Indirect
USD to LYD	4.3619	Indirect
USD to MAD	8.9214	Indirect
USD to MDL	17.3306	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	51.6976	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8603	Indirect
USD to MUR	42.3539	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1010.8840	Indirect
USD to MXN	19.9261	Indirect
USD to MYR	4.0933	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9812	Indirect

USD to NGN	394.6149	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.5259	Indirect
USD to NZD	0.6999	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8159	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.8460	Indirect
USD to PKR	169.4076	Direct
USD to PLN	3.8786	Indirect
USD to PYG	6641.5103	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.2126	Indirect
USD to RSD	99.4413	Indirect
USD to RUB	74.5426	Indirect
USD to RWF	997.2565	Indirect
USD to SAR	3.6779	Indirect
USD to SBD	0.1276	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.7466	Direct
USD to SGD	1.3185	Indirect
USD to SHP	1.4289	Indirect
USD to SLL	10911.8750	Indirect
USD to SRD	20.1346	Direct
USD to SSP	388.8026	Indirect
USD to SZL	14.9663	Indirect
USD to THB	32.5776	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7377	Indirect
USD to TOP	0.4591	Indirect
USD to TRY	13.3051	Indirect
USD to TTD	6.6455	Direct
USD to TWD	26.9657	Indirect
USD to TZS	2240.4696	Indirect
USD to UAH	26.1944	Indirect
USD to UGX	3422.4380	Indirect
USD to UYU	42.1544	Indirect
USD to UZS	10451.5223	Indirect
USD to VND	21882.5260	Indirect
USD to VUV	107.1438	Indirect
USD to WST	0.4008	Indirect
USD to XAF	564.4254	Indirect
USD to XCD	2.6068	Direct
USD to XOF	560.8161	Indirect
USD to XPF	101.2286	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.0746	Indirect
USD to ZMW	16.5726	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect