

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	103.8949	Indirect
USD to AMD	463.6411	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	488.9192	Indirect
USD to ARS	101.1303	Indirect
USD to AUD	0.7277	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6802	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2733	Indirect
USD to BGN	1.6945	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1940.3091	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3054	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9940	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.4302	Indirect
USD to BWP	0.0897	Indirect
USD to BYN	2.4931	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2472	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9050	Indirect
USD to CLP	778.8610	Indirect
USD to CNH	6.2312	Indirect
USD to CNY	6.2113	Indirect
USD to COP	3773.4054	Indirect
USD to CRC	612.0920	Indirect
USD to CVE	94.7506	Indirect
USD to CZK	21.2273	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4485	Indirect
USD to DOP	54.4804	Indirect
USD to DZD	135.1053	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.9696	Indirect
USD to EUR	1.1540	Indirect
USD to FJD	0.4803	Direct
USD to FKP	1.3632	Direct
USD to GBP	1.3815	Direct
USD to GEL	2.8284	Direct
USD to GHS	6.2913	Indirect
USD to GIP	1.4051	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8701.8500	Indirect
USD to GTQ	7.3739	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6464	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.5051	Indirect
USD to HTG	103.5196	Indirect
USD to HUF	308.5345	Indirect
USD to IDR	13983.0000	Indirect
USD to ILS	3.1755	Indirect
USD to INR	73.9963	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	120.6133	Indirect
USD to JMD	149.2903	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.0688	Indirect
USD to KES	110.3630	Indirect
USD to KGS	80.8286	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	416.7245	Indirect
USD to KRW	1165.8030	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	420.1220	Indirect
USD to LAK	11132.3936	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6860	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6747	Indirect
USD to LYD	4.3606	Indirect
USD to MAD	9.0913	Indirect
USD to MDL	17.1714	Indirect
USD to MGA	3863.7221	Indirect
USD to MKD	52.3889	Indirect
USD to MNT	2773.1271	Indirect
USD to MOP	7.8740	Indirect
USD to MUR	42.4724	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1059.4888	Indirect
USD to MXN	19.9841	Indirect
USD to MYR	4.0997	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6894	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6940	Indirect
USD to NZD	0.6756	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7233	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1008	Indirect
USD to PKR	169.4076	Direct
USD to PLN	3.9304	Indirect
USD to PYG	6640.5326	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.2642	Indirect
USD to RSD	100.7151	Indirect
USD to RUB	74.1064	Indirect
USD to RWF	1000.4659	Indirect
USD to SAR	3.6759	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.1775	Direct
USD to SGD	1.3197	Indirect
USD to SHP	1.4077	Indirect
USD to SLL	11146.9000	Indirect
USD to SRD	19.2592	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.6746	Indirect
USD to THB	31.7086	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7642	Indirect
USD to TRY	13.2690	Indirect
USD to TTD	6.5637	Indirect
USD to TWD	27.2135	Direct
USD to TZS	2249.2189	Indirect
USD to UAH	26.9920	Indirect
USD to UGX	3411.7434	Indirect
USD to UYU	40.8124	Indirect
USD to UZS	10452.4999	Indirect
USD to VND	21882.5260	Indirect
USD to VUV	108.5164	Indirect
USD to WST	0.4001	Indirect
USD to XAF	571.8711	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	569.6128	Direct
USD to XPF	102.5519	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.7772	Indirect
USD to ZMW	18.2347	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect