

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	103.7566	Indirect
USD to AMD	461.3106	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	541.4076	Indirect
USD to ARS	96.9389	Indirect
USD to AUD	0.7270	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6894	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4411	Indirect
USD to BGN	1.7053	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1931.6093	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3248	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4515	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.8933	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4446	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2629	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9046	Indirect
USD to CLP	807.2911	Indirect
USD to CNH	6.2566	Indirect
USD to CNY	6.2241	Indirect
USD to COP	3805.1041	Indirect
USD to CRC	609.7911	Indirect
USD to CVE	95.2740	Indirect
USD to CZK	21.8475	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4773	Indirect
USD to DOP	54.4705	Indirect
USD to DZD	133.4586	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.2516	Indirect
USD to EUR	1.1478	Indirect
USD to FJD	0.4831	Direct
USD to FKP	1.3325	Direct
USD to GBP	1.3505	Direct
USD to GEL	2.9821	Direct
USD to GHS	5.9250	Indirect
USD to GIP	1.3763	Indirect
USD to GMD	51.2216	Direct
USD to GNF	9002.0500	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6460	Indirect
USD to HNL	23.2861	Indirect
USD to HRK	6.5371	Indirect
USD to HTG	99.6289	Indirect
USD to HUF	318.9526	Indirect
USD to IDR	14022.5000	Indirect
USD to ILS	3.0432	Indirect
USD to INR	74.3716	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.1261	Indirect
USD to JMD	146.4759	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.3011	Indirect
USD to KES	109.8298	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	419.5173	Indirect
USD to KRW	1155.3158	Indirect
USD to KWD	0.2951	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	426.4914	Indirect
USD to LAK	11114.8853	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4549	Indirect
USD to LYD	4.3742	Indirect
USD to MAD	9.0520	Indirect
USD to MDL	17.0364	Indirect
USD to MGA	3824.8344	Indirect
USD to MKD	52.6604	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8749	Indirect
USD to MUR	42.2255	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1001.1670	Indirect
USD to MXN	20.3910	Indirect
USD to MYR	4.1396	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4703	Indirect

USD to NGN	394.7136	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.8566	Indirect
USD to NZD	0.6872	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9611	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.7193	Indirect
USD to PKR	171.2937	Direct
USD to PLN	4.0269	Indirect
USD to PYG	6492.6841	Indirect
USD to QAR	3.5697	Indirect
USD to RON	4.2927	Indirect
USD to RSD	101.3768	Indirect
USD to RUB	72.6876	Indirect
USD to RWF	994.9260	Indirect
USD to SAR	3.6778	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9465	Direct
USD to SGD	1.3391	Indirect
USD to SHP	1.3848	Indirect
USD to SLL	10791.4000	Indirect
USD to SRD	20.4264	Direct
USD to SSP	379.0825	Indirect
USD to SZL	15.4548	Indirect
USD to THB	32.7159	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7760	Indirect
USD to TOP	0.4546	Indirect
USD to TRY	16.3168	Indirect
USD to TTD	6.5760	Direct
USD to TWD	27.1326	Indirect
USD to TZS	2236.5789	Indirect
USD to UAH	25.8336	Indirect
USD to UGX	3450.6213	Indirect
USD to UYU	42.0310	Indirect
USD to UZS	10420.4950	Indirect
USD to VND	22130.0034	Indirect
USD to VUV	107.9733	Indirect
USD to WST	0.3967	Indirect
USD to XAF	574.9126	Indirect
USD to XCD	2.6068	Direct
USD to XOF	570.6672	Indirect
USD to XPF	103.1148	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.5620	Indirect
USD to ZMW	15.9554	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect