

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	3.5988	Indirect
USD to ALL	103.4703	Indirect
USD to AMD	463.6411	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	480.1712	Indirect
USD to ARS	101.5291	Indirect
USD to AUD	0.7326	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6782	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1251	Indirect
USD to BGN	1.6914	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1941.3855	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3189	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9201	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.5256	Indirect
USD to BWP	0.0901	Indirect
USD to BYN	2.4717	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2495	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9026	Indirect
USD to CLP	767.3073	Indirect
USD to CNH	6.1999	Indirect
USD to CNY	6.1799	Indirect
USD to COP	3760.8148	Indirect
USD to CRC	612.2204	Indirect
USD to CVE	94.6025	Indirect
USD to CZK	21.0101	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4351	Indirect
USD to DOP	53.9768	Indirect
USD to DZD	134.9710	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	49.2016	Indirect
USD to EUR	1.1557	Indirect
USD to FJD	0.4867	Direct
USD to FKP	1.3697	Direct
USD to GBP	1.3877	Direct
USD to GEL	2.8771	Direct
USD to GHS	6.2714	Indirect
USD to GIP	1.4119	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8660.3750	Indirect
USD to GTQ	7.4021	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6451	Indirect
USD to HNL	23.5098	Indirect
USD to HRK	6.5086	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	308.2580	Indirect
USD to IDR	13983.0000	Indirect
USD to ILS	3.1368	Indirect
USD to INR	73.0671	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.5665	Indirect
USD to JMD	148.6286	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.7528	Indirect
USD to KES	110.6099	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	416.1065	Indirect
USD to KRW	1163.3639	Indirect
USD to KWD	0.2957	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.8778	Indirect
USD to LAK	11129.4706	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.6925	Indirect
USD to LYD	4.3592	Indirect
USD to MAD	9.1581	Indirect
USD to MDL	17.2872	Indirect
USD to MGA	3856.9183	Indirect
USD to MKD	52.3395	Indirect
USD to MNT	2777.0179	Indirect
USD to MOP	7.8735	Indirect
USD to MUR	42.3045	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1064.3473	Indirect
USD to MXN	19.8801	Indirect
USD to MYR	4.0967	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.7071	Indirect

USD to NGN	396.4615	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.8018	Indirect
USD to NZD	0.6835	Indirect
USD to OMR	0.3770	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.6469	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1690	Indirect
USD to PKR	169.3335	Direct
USD to PLN	3.9132	Indirect
USD to PYG	6626.9150	Indirect
USD to QAR	3.5674	Indirect
USD to RON	4.2764	Indirect
USD to RSD	101.4755	Indirect
USD to RUB	75.5073	Indirect
USD to RWF	1000.8806	Indirect
USD to SAR	3.6771	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.1961	Direct
USD to SGD	1.3187	Indirect
USD to SHP	1.4179	Indirect
USD to SLL	11146.9000	Indirect
USD to SRD	19.5510	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.6924	Indirect
USD to THB	31.4815	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7496	Indirect
USD to TRY	13.3544	Indirect
USD to TTD	6.6180	Indirect
USD to TWD	27.1622	Direct
USD to TZS	2250.1866	Indirect
USD to UAH	26.9347	Indirect
USD to UGX	3404.9296	Indirect
USD to UYU	40.6988	Indirect
USD to UZS	10465.4361	Indirect
USD to VND	21980.5354	Indirect
USD to VUV	107.8646	Indirect
USD to WST	0.4029	Indirect
USD to XAF	570.9528	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	571.2404	Direct
USD to XPF	102.5223	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.8261	Indirect
USD to ZMW	16.8739	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect