

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	103.6184	Indirect
USD to AMD	463.6411	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	480.1712	Indirect
USD to ARS	101.7820	Indirect
USD to AUD	0.7343	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6798	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1251	Indirect
USD to BGN	1.6940	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1941.3855	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3050	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8873	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.4121	Indirect
USD to BWP	0.0901	Indirect
USD to BYN	2.5077	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2496	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8980	Indirect
USD to CLP	764.1769	Indirect
USD to CNH	6.2040	Indirect
USD to CNY	6.1894	Indirect
USD to COP	3772.8524	Indirect
USD to CRC	612.8721	Indirect
USD to CVE	94.7111	Indirect
USD to CZK	21.0851	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4444	Indirect
USD to DOP	53.5916	Indirect
USD to DZD	135.0528	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	49.2646	Indirect
USD to EUR	1.1543	Indirect
USD to FJD	0.4833	Direct
USD to FKP	1.3690	Direct
USD to GBP	1.3869	Direct
USD to GEL	2.8625	Direct
USD to GHS	6.3205	Indirect
USD to GIP	1.4111	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8654.4500	Indirect
USD to GTQ	7.4021	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6463	Indirect
USD to HNL	23.4514	Indirect
USD to HRK	6.5097	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	307.0236	Indirect
USD to IDR	13982.0125	Indirect
USD to ILS	3.1203	Indirect
USD to INR	72.9121	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	120.2479	Indirect
USD to JMD	148.5101	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.4368	Indirect
USD to KES	110.6099	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	416.6251	Indirect
USD to KRW	1162.7615	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.2016	Indirect
USD to LAK	11129.4706	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6465	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.7136	Indirect
USD to LYD	4.3599	Indirect
USD to MAD	9.1614	Indirect
USD to MDL	17.2293	Indirect
USD to MGA	3855.9406	Indirect
USD to MKD	52.2812	Indirect
USD to MNT	2779.9310	Indirect
USD to MOP	7.8759	Indirect
USD to MUR	42.3440	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1069.2058	Indirect
USD to MXN	19.9027	Indirect
USD to MYR	4.0962	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.7282	Indirect

USD to NGN	395.0000	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.8130	Indirect
USD to NZD	0.6843	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.6856	Indirect
USD to PGK	0.2948	Indirect
USD to PHP	50.1601	Indirect
USD to PKR	169.3335	Direct
USD to PLN	3.9304	Indirect
USD to PYG	6624.0019	Indirect
USD to QAR	3.5565	Indirect
USD to RON	4.2643	Indirect
USD to RSD	100.7151	Indirect
USD to RUB	78.1468	Indirect
USD to RWF	1001.0683	Indirect
USD to SAR	3.6763	Indirect
USD to SBD	0.1276	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	9.2375	Direct
USD to SGD	1.3193	Indirect
USD to SHP	1.4179	Indirect
USD to SLL	11125.1750	Indirect
USD to SRD	19.6483	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.7135	Indirect
USD to THB	31.6099	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7530	Indirect
USD to TRY	13.3421	Indirect
USD to TTD	6.5654	Indirect
USD to TWD	27.1691	Direct
USD to TZS	2250.1866	Indirect
USD to UAH	27.0679	Indirect
USD to UGX	3411.7434	Indirect
USD to UYU	40.6179	Indirect
USD to UZS	10458.8199	Indirect
USD to VND	21956.0355	Indirect
USD to VUV	107.8745	Indirect
USD to WST	0.4060	Indirect
USD to XAF	571.6144	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	571.8967	Direct
USD to XPF	102.5321	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	14.8274	Indirect
USD to ZMW	17.0294	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect