

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	102.7296	Indirect
USD to AMD	461.6958	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	97.2688	Indirect
USD to AUD	0.7386	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6785	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.7499	Indirect
USD to BGN	1.6931	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1932.2511	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3163	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4319	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.0865	Indirect
USD to BWP	0.0884	Indirect
USD to BYN	2.4251	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8983	Indirect
USD to CLP	822.5875	Indirect
USD to CNH	6.2479	Indirect
USD to CNY	6.2188	Indirect
USD to COP	3828.7548	Indirect
USD to CRC	613.4153	Indirect
USD to CVE	94.6124	Indirect
USD to CZK	21.4890	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4343	Indirect
USD to DOP	54.6779	Indirect
USD to DZD	133.2270	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.4769	Indirect
USD to EUR	1.1555	Indirect
USD to FJD	0.4866	Direct
USD to FKP	1.3497	Direct
USD to GBP	1.3680	Direct
USD to GEL	2.9791	Direct
USD to GHS	5.9093	Indirect
USD to GIP	1.3916	Indirect
USD to GMD	51.2216	Direct
USD to GNF	8969.4625	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6428	Indirect
USD to HNL	23.3834	Indirect
USD to HRK	6.4861	Indirect
USD to HTG	100.3498	Indirect
USD to HUF	318.6959	Indirect
USD to IDR	13904.9875	Indirect
USD to ILS	3.0737	Indirect
USD to INR	73.4127	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9681	Indirect
USD to JMD	146.1500	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.0714	Indirect
USD to KES	109.9779	Indirect
USD to KGS	80.8259	Indirect
USD to KHR	3981.6000	Indirect
USD to KMF	416.2371	Indirect
USD to KRW	1154.6245	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.0424	Indirect
USD to LAK	11162.5223	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.2074	Indirect
USD to LYD	4.3750	Indirect
USD to MAD	8.9662	Indirect
USD to MDL	17.1136	Indirect
USD to MGA	3822.4051	Indirect
USD to MKD	52.2427	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8711	Indirect
USD to MUR	42.3440	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1006.0255	Indirect
USD to MXN	20.1956	Indirect
USD to MYR	4.1100	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2226	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6252	Indirect
USD to NZD	0.6966	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9256	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.7973	Indirect
USD to PKR	171.4902	Direct
USD to PLN	3.9968	Indirect
USD to PYG	6484.9026	Indirect
USD to QAR	3.5732	Indirect
USD to RON	4.2600	Indirect
USD to RSD	100.6065	Indirect
USD to RUB	71.5880	Indirect
USD to RWF	995.2223	Indirect
USD to SAR	3.6792	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.8726	Direct
USD to SGD	1.3307	Indirect
USD to SHP	1.3788	Indirect
USD to SLL	10791.4000	Indirect
USD to SRD	20.0374	Direct
USD to SSP	379.0825	Indirect
USD to SZL	15.2073	Indirect
USD to THB	32.7751	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7551	Indirect
USD to TOP	0.4569	Indirect
USD to TRY	9.4611	Indirect
USD to TTD	6.5746	Direct
USD to TWD	27.0101	Indirect
USD to TZS	2237.5565	Indirect
USD to UAH	25.7402	Indirect
USD to UGX	3436.0359	Indirect
USD to UYU	42.0596	Indirect
USD to UZS	10417.9670	Indirect
USD to VND	22100.5956	Indirect
USD to VUV	107.7066	Indirect
USD to WST	0.3994	Indirect
USD to XAF	571.1009	Indirect
USD to XCD	2.6068	Direct
USD to XOF	564.6365	Indirect
USD to XPF	102.4136	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.2257	Indirect
USD to ZMW	16.0574	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect