

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-Jan-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 25-Jan-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	103.3715	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	505.9293	Indirect
USD to ARS	99.2043	Indirect
USD to AUD	0.7325	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6765	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.8559	Indirect
USD to BGN	1.6895	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	1936.7146	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2228	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.3502	Indirect
USD to BWP	0.0902	Indirect
USD to BYN	2.4805	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2317	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8944	Indirect
USD to CLP	763.9004	Indirect
USD to CNH	6.2141	Indirect
USD to CNY	6.1930	Indirect
USD to COP	3775.0150	Indirect
USD to CRC	609.5344	Indirect
USD to CVE	94.5136	Indirect
USD to CZK	21.0160	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4335	Indirect
USD to DOP	55.1025	Indirect
USD to DZD	133.8792	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.2138	Indirect
USD to EUR	1.1569	Indirect
USD to FJD	0.4835	Direct
USD to FKP	1.3649	Direct
USD to GBP	1.3829	Direct
USD to GEL	2.9723	Direct
USD to GHS	5.9738	Indirect
USD to GIP	1.4072	Indirect
USD to GMD	51.7055	Direct
USD to GNF	8781.8375	Indirect
USD to GTQ	7.3528	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6324	Indirect
USD to HNL	23.7392	Indirect
USD to HRK	6.4885	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	309.0381	Indirect
USD to IDR	13992.8750	Indirect
USD to ILS	3.0666	Indirect
USD to INR	72.8005	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.4276	Indirect
USD to JMD	147.5226	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5579	Indirect
USD to KES	110.4618	Indirect
USD to KGS	82.4799	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	415.5907	Indirect
USD to KRW	1162.4159	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.6744	Indirect
USD to LAK	11275.2750	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.7255	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.6564	Indirect
USD to LYD	4.3506	Indirect
USD to MAD	9.0364	Indirect
USD to MDL	17.4833	Indirect
USD to MGA	3858.8636	Indirect
USD to MKD	52.2230	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8598	Indirect
USD to MUR	42.4428	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1025.4595	Indirect
USD to MXN	20.0342	Indirect
USD to MYR	4.0982	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6711	Indirect

USD to NGN	403.1173	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6972	Indirect
USD to NZD	0.6849	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7366	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0613	Indirect
USD to PKR	169.0403	Direct
USD to PLN	3.9005	Indirect
USD to PYG	6700.8393	Indirect
USD to QAR	3.5594	Indirect
USD to RON	4.2590	Indirect
USD to RSD	100.4683	Indirect
USD to RUB	75.6471	Indirect
USD to RWF	998.0268	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1276	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	9.0019	Direct
USD to SGD	1.3182	Indirect
USD to SHP	1.4120	Indirect
USD to SLL	10894.1000	Indirect
USD to SRD	20.0374	Direct
USD to SSP	408.2428	Indirect
USD to SZL	14.6564	Indirect
USD to THB	32.3209	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7765	Indirect
USD to TRY	13.2016	Indirect
USD to TTD	6.5620	Indirect
USD to TWD	27.0308	Direct
USD to TZS	2244.3604	Indirect
USD to UAH	26.7450	Indirect
USD to UGX	3414.6565	Indirect
USD to UYU	43.3809	Indirect
USD to UZS	10543.8733	Indirect
USD to VND	21784.5166	Indirect
USD to VUV	107.9338	Indirect
USD to WST	0.4047	Indirect
USD to XAF	570.3998	Indirect
USD to XCD	2.6261	Indirect
USD to XOF	568.4374	Direct
USD to XPF	102.3050	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.7743	Indirect
USD to ZMW	16.9419	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect