

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Jan-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	103.6184	Indirect
USD to AMD	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	506.4154	Indirect
USD to ARS	99.3794	Indirect
USD to AUD	0.7302	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6793	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.0731	Indirect
USD to BGN	1.6932	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	1936.9615	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3023	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2478	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.4427	Indirect
USD to BWP	0.0898	Indirect
USD to BYN	2.5047	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2382	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8960	Indirect
USD to CLP	772.2250	Indirect
USD to CNH	6.2050	Indirect
USD to CNY	6.1850	Indirect
USD to COP	3799.8111	Indirect
USD to CRC	609.3468	Indirect
USD to CVE	94.6519	Indirect
USD to CZK	21.1621	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4446	Indirect
USD to DOP	55.2704	Indirect
USD to DZD	134.1511	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.2492	Indirect
USD to EUR	1.1549	Indirect
USD to FJD	0.4823	Direct
USD to FKP	1.3575	Direct
USD to GBP	1.3752	Direct
USD to GEL	2.9723	Direct
USD to GHS	5.9773	Indirect
USD to GIP	1.3992	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8772.9500	Indirect
USD to GTQ	7.3797	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6305	Indirect
USD to HNL	23.4807	Indirect
USD to HRK	6.5014	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	311.6846	Indirect
USD to IDR	13997.8125	Indirect
USD to ILS	3.0881	Indirect
USD to INR	73.0306	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.6548	Indirect
USD to JMD	147.6510	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.7159	Indirect
USD to KES	110.6593	Indirect
USD to KGS	80.8283	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	416.4115	Indirect
USD to KRW	1164.2329	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	425.5631	Indirect
USD to LAK	11133.3614	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.3334	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.7980	Indirect
USD to LYD	4.3556	Indirect
USD to MAD	9.0000	Indirect
USD to MDL	17.2920	Indirect
USD to MGA	3871.0099	Indirect
USD to MKD	52.2625	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8578	Indirect
USD to MUR	42.4033	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1025.4595	Indirect
USD to MXN	20.1890	Indirect
USD to MYR	4.0997	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8128	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7776	Indirect
USD to NZD	0.6829	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7723	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0416	Indirect
USD to PKR	169.4807	Direct
USD to PLN	3.9458	Indirect
USD to PYG	6714.4569	Indirect
USD to QAR	3.5627	Indirect
USD to RON	4.2610	Indirect
USD to RSD	100.6460	Indirect
USD to RUB	76.3787	Indirect
USD to RWF	998.1156	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	13.6374	Indirect
USD to SEK	9.0765	Direct
USD to SGD	1.3167	Indirect
USD to SHP	1.4015	Indirect
USD to SLL	10894.1000	Indirect
USD to SRD	20.0374	Direct
USD to SSP	408.2428	Indirect
USD to SZL	14.7980	Indirect
USD to THB	32.3308	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7980	Indirect
USD to TRY	13.1652	Indirect
USD to TTD	6.5661	Indirect
USD to TWD	27.0200	Direct
USD to TZS	2244.3604	Indirect
USD to UAH	27.0991	Indirect
USD to UGX	3421.4505	Indirect
USD to UYU	42.1376	Indirect
USD to UZS	10431.9698	Indirect
USD to VND	21789.4146	Indirect
USD to VUV	108.1905	Indirect
USD to WST	0.4018	Indirect
USD to XAF	571.3083	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	569.3411	Direct
USD to XPF	102.4729	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.9275	Indirect
USD to ZMW	17.0877	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect