

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-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	103.5394	Indirect
USD to AMD	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	503.4994	Indirect
USD to ARS	99.4572	Indirect
USD to AUD	0.7299	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6818	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.1719	Indirect
USD to BGN	1.6956	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	1937.2578	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3026	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2121	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6471	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.5271	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2373	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8995	Indirect
USD to CLP	765.8260	Indirect
USD to CNH	6.2045	Indirect
USD to CNY	6.1804	Indirect
USD to COP	3794.0639	Indirect
USD to CRC	613.1091	Indirect
USD to CVE	94.8099	Indirect
USD to CZK	21.1611	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4522	Indirect
USD to DOP	55.2506	Indirect
USD to DZD	134.1209	Indirect

USD to EGP	15.2798	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.2785	Indirect
USD to EUR	1.1531	Indirect
USD to FJD	0.4826	Direct
USD to FKP	1.3608	Direct
USD to GBP	1.3785	Direct
USD to GEL	2.9626	Direct
USD to GHS	5.9774	Indirect
USD to GIP	1.4025	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8767.0250	Indirect
USD to GTQ	7.3670	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6304	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	6.5106	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	310.2429	Indirect
USD to IDR	14004.7250	Indirect
USD to ILS	3.1027	Indirect
USD to INR	73.1619	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0201	Indirect
USD to JMD	147.8880	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5381	Indirect
USD to KES	110.6395	Indirect
USD to KGS	80.8283	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	417.0155	Indirect
USD to KRW	1164.8254	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.6250	Indirect
USD to LAK	11143.0883	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.3334	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.7961	Indirect
USD to LYD	4.3615	Indirect
USD to MAD	9.0639	Indirect
USD to MDL	17.2196	Indirect
USD to MGA	3858.7056	Indirect
USD to MKD	52.4076	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8593	Indirect
USD to MUR	42.4428	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1030.3180	Indirect
USD to MXN	20.1947	Indirect
USD to MYR	4.1021	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8108	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7384	Indirect
USD to NZD	0.6817	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7703	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.9142	Indirect
USD to PKR	169.6278	Direct
USD to PLN	3.9677	Indirect
USD to PYG	6721.2706	Indirect
USD to QAR	3.5673	Indirect
USD to RON	4.2722	Indirect
USD to RSD	100.7843	Indirect
USD to RUB	76.7460	Indirect
USD to RWF	998.1946	Indirect
USD to SAR	3.6755	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	13.5781	Indirect
USD to SEK	9.0758	Direct
USD to SGD	1.3171	Indirect
USD to SHP	1.4010	Indirect
USD to SLL	10894.1000	Indirect
USD to SRD	19.9401	Direct
USD to SSP	408.2428	Indirect
USD to SZL	14.7961	Indirect
USD to THB	32.3110	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7826	Indirect
USD to TRY	13.1385	Indirect
USD to TTD	6.5655	Indirect
USD to TWD	27.0368	Direct
USD to TZS	2245.3281	Indirect
USD to UAH	27.1817	Indirect
USD to UGX	3423.4058	Indirect
USD to UYU	42.0655	Indirect
USD to UZS	10427.4964	Indirect
USD to VND	21789.4146	Indirect
USD to VUV	108.1905	Indirect
USD to WST	0.4075	Indirect
USD to XAF	572.1674	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	571.6073	Direct
USD to XPF	102.6210	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.9177	Indirect
USD to ZMW	17.1364	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect