

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	102.8185	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	543.3516	Indirect
USD to ARS	97.2688	Indirect
USD to AUD	0.7377	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6791	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	1932.5869	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3157	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4319	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.9259	Indirect
USD to BWP	0.0885	Indirect
USD to BYN	2.4183	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9005	Indirect
USD to CLP	825.7278	Indirect
USD to CNH	6.2467	Indirect
USD to CNY	6.2162	Indirect
USD to COP	3811.0193	Indirect
USD to CRC	613.4646	Indirect
USD to CVE	94.6716	Indirect
USD to CZK	21.5611	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4389	Indirect
USD to DOP	54.6088	Indirect
USD to DZD	132.7407	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.5333	Indirect
USD to EUR	1.1547	Indirect
USD to FJD	0.4866	Direct
USD to FKP	1.3461	Direct
USD to GBP	1.3668	Direct
USD to GEL	2.9694	Direct
USD to GHS	5.9054	Indirect
USD to GIP	1.3916	Indirect
USD to GMD	51.2216	Direct
USD to GNF	8960.5750	Indirect
USD to GTQ	7.3762	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6424	Indirect
USD to HNL	23.5865	Indirect
USD to HRK	6.4855	Indirect
USD to HTG	100.3498	Indirect
USD to HUF	319.6241	Indirect
USD to IDR	13878.3250	Indirect
USD to ILS	3.0810	Indirect
USD to INR	73.3821	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.0471	Indirect
USD to JMD	145.8933	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.1208	Indirect
USD to KES	109.9285	Indirect
USD to KGS	82.4750	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	417.1634	Indirect
USD to KRW	1154.2888	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.0773	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	15.0946	Indirect
USD to LYD	4.3750	Indirect
USD to MAD	9.0117	Indirect
USD to MDL	17.2936	Indirect
USD to MGA	3829.7028	Indirect
USD to MKD	52.2625	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8711	Indirect
USD to MUR	42.2354	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1006.9933	Indirect
USD to MXN	20.2101	Indirect
USD to MYR	4.1090	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.1096	Indirect

USD to NGN	399.7005	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6639	Indirect
USD to NZD	0.6953	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9218	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	48.8171	Indirect
USD to PKR	171.6127	Direct
USD to PLN	4.0001	Indirect
USD to PYG	6602.7015	Indirect
USD to QAR	3.5732	Indirect
USD to RON	4.2621	Indirect
USD to RSD	100.6559	Indirect
USD to RUB	70.8432	Indirect
USD to RWF	995.3803	Indirect
USD to SAR	3.6792	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9289	Direct
USD to SGD	1.3302	Indirect
USD to SHP	1.3784	Indirect
USD to SLL	10906.9375	Indirect
USD to SRD	20.6618	Direct
USD to SSP	379.0825	Indirect
USD to SZL	15.0945	Indirect
USD to THB	32.7751	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7761	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	8.9898	Indirect
USD to TTD	6.5664	Direct
USD to TWD	27.0397	Indirect
USD to TZS	2237.5565	Indirect
USD to UAH	25.8355	Indirect
USD to UGX	3434.1004	Indirect
USD to UYU	43.1676	Indirect
USD to UZS	10507.1383	Indirect
USD to VND	22000.1373	Indirect
USD to VUV	107.4894	Indirect
USD to WST	0.4055	Indirect
USD to XAF	571.3576	Indirect
USD to XCD	2.6261	Direct
USD to XOF	564.8857	Indirect
USD to XPF	102.5914	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.1353	Indirect
USD to ZMW	16.0963	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect