

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-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	103.7073	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	503.4994	Indirect
USD to ARS	99.5448	Indirect
USD to AUD	0.7243	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6919	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.1719	Indirect
USD to BGN	1.7060	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1937.6330	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3062	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2127	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.7192	Indirect
USD to BWP	0.0900	Indirect
USD to BYN	2.5271	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2428	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9056	Indirect
USD to CLP	767.7023	Indirect
USD to CNH	6.2149	Indirect
USD to CNY	6.1752	Indirect
USD to COP	3760.8246	Indirect
USD to CRC	613.2573	Indirect
USD to CVE	95.3925	Indirect
USD to CZK	21.3547	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4919	Indirect
USD to DOP	55.2111	Indirect
USD to DZD	134.5227	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.3128	Indirect
USD to EUR	1.1462	Indirect
USD to FJD	0.4807	Direct
USD to FKP	1.3547	Direct
USD to GBP	1.3723	Direct
USD to GEL	2.9626	Direct
USD to GHS	5.9677	Indirect
USD to GIP	1.3964	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8763.0750	Indirect
USD to GTQ	7.3662	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6347	Indirect
USD to HNL	23.5293	Indirect
USD to HRK	6.5490	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	313.6300	Indirect
USD to IDR	14007.6875	Indirect
USD to ILS	3.1112	Indirect
USD to INR	73.2834	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.4250	Indirect
USD to JMD	148.0756	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.3676	Indirect
USD to KES	110.6296	Indirect
USD to KGS	80.8282	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	419.5789	Indirect
USD to KRW	1169.6246	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	423.7955	Indirect
USD to LAK	11094.4835	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0681	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.8942	Indirect
USD to LYD	4.3615	Indirect
USD to MAD	9.0609	Indirect
USD to MDL	17.1521	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	52.7197	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8622	Indirect
USD to MUR	42.5020	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1035.1765	Indirect
USD to MXN	20.3215	Indirect
USD to MYR	4.1173	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9090	Indirect

USD to NGN	394.8124	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7599	Indirect
USD to NZD	0.6775	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7643	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	50.0811	Indirect
USD to PKR	170.1176	Direct
USD to PLN	3.9971	Indirect
USD to PYG	6742.6698	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.2975	Indirect
USD to RSD	101.4163	Indirect
USD to RUB	77.5844	Indirect
USD to RWF	998.3428	Indirect
USD to SAR	3.6758	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.5288	Indirect
USD to SEK	9.1171	Direct
USD to SGD	1.3228	Indirect
USD to SHP	1.4066	Indirect
USD to SLL	10894.1000	Indirect
USD to SRD	19.9401	Direct
USD to SSP	409.7007	Indirect
USD to SZL	14.8942	Indirect
USD to THB	32.5184	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8191	Indirect
USD to TRY	13.2292	Indirect
USD to TTD	6.5655	Indirect
USD to TWD	27.0901	Direct
USD to TZS	2245.3281	Indirect
USD to UAH	27.2838	Indirect
USD to UGX	3423.4058	Indirect
USD to UYU	41.8858	Indirect
USD to UZS	10423.6056	Indirect
USD to VND	21789.4146	Indirect
USD to VUV	108.1905	Indirect
USD to WST	0.4075	Indirect
USD to XAF	575.6829	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	575.1174	Direct
USD to XPF	103.2728	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.0172	Indirect
USD to ZMW	17.3016	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect