

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 28-Dec-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	542.3796	Indirect
USD to ARS	97.4924	Indirect
USD to AUD	0.7388	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6779	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.0758	Indirect
USD to BGN	1.6914	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1932.9226	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3141	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3907	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8475	Indirect
USD to BWP	0.0892	Indirect
USD to BYN	2.4380	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2530	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8982	Indirect
USD to CLP	820.9581	Indirect
USD to CNH	6.2457	Indirect
USD to CNY	6.2198	Indirect
USD to COP	3821.7336	Indirect
USD to CRC	613.1190	Indirect
USD to CVE	94.5926	Indirect
USD to CZK	21.5956	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4315	Indirect
USD to DOP	54.6285	Indirect
USD to DZD	133.3136	Indirect

USD to EGP	15.2604	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.5942	Indirect
USD to EUR	1.1560	Indirect
USD to FJD	0.4866	Direct
USD to FKP	1.3534	Direct
USD to GBP	1.3711	Direct
USD to GEL	2.9645	Direct
USD to GHS	5.9054	Indirect
USD to GIP	1.3950	Indirect
USD to GMD	51.2216	Direct
USD to GNF	8954.6500	Indirect
USD to GTQ	7.4177	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6429	Indirect
USD to HNL	23.3347	Indirect
USD to HRK	6.4708	Indirect
USD to HTG	100.3498	Indirect
USD to HUF	318.5971	Indirect
USD to IDR	13883.2625	Indirect
USD to ILS	3.0364	Indirect
USD to INR	73.3584	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.0866	Indirect
USD to JMD	145.9328	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.6046	Indirect
USD to KES	109.9285	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	416.0478	Indirect
USD to KRW	1153.9431	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.6204	Indirect
USD to LAK	11162.5223	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2982	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.0835	Indirect
USD to LYD	4.3750	Indirect
USD to MAD	8.9850	Indirect
USD to MDL	17.1087	Indirect
USD to MGA	3844.2783	Indirect
USD to MKD	52.2230	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	42.2255	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1006.9933	Indirect
USD to MXN	20.2665	Indirect
USD to MYR	4.0943	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0986	Indirect

USD to NGN	394.1310	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6603	Indirect
USD to NZD	0.6957	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9090	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.0225	Indirect
USD to PKR	171.5149	Direct
USD to PLN	3.9694	Indirect
USD to PYG	6488.7934	Indirect
USD to QAR	3.5732	Indirect
USD to RON	4.2644	Indirect
USD to RSD	100.5473	Indirect
USD to RUB	71.3035	Indirect
USD to RWF	995.3803	Indirect
USD to SAR	3.6792	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9076	Direct
USD to SGD	1.3285	Indirect
USD to SHP	1.3963	Indirect
USD to SLL	10906.9375	Indirect
USD to SRD	20.1346	Direct
USD to SSP	379.0825	Indirect
USD to SZL	15.0835	Indirect
USD to THB	32.7850	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7525	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	10.5776	Indirect
USD to TTD	6.5664	Direct
USD to TWD	26.9904	Indirect
USD to TZS	2237.5565	Indirect
USD to UAH	25.8355	Indirect
USD to UGX	3436.0359	Indirect
USD to UYU	42.0468	Indirect
USD to UZS	10412.4173	Indirect
USD to VND	21970.7394	Indirect
USD to VUV	107.4894	Indirect
USD to WST	0.4055	Indirect
USD to XAF	570.9034	Indirect
USD to XCD	2.6068	Direct
USD to XOF	564.4371	Indirect
USD to XPF	102.4926	Indirect
USD to YER	582.2300	Indirect
USD to ZAR	15.1540	Indirect
USD to ZMW	16.1157	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect