

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-Jan-2022 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	104.8824	Indirect
USD to AMD	466.5641	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	503.4994	Indirect
USD to ARS	99.5934	Indirect
USD to AUD	0.7179	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7056	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9744	Indirect
USD to BGN	1.7195	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1937.8601	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3116	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1722	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.9799	Indirect
USD to BWP	0.0893	Indirect
USD to BYN	2.5057	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2478	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9124	Indirect
USD to CLP	771.5831	Indirect
USD to CNH	6.2395	Indirect
USD to CNY	6.2217	Indirect
USD to COP	3787.1316	Indirect
USD to CRC	614.3830	Indirect
USD to CVE	96.1628	Indirect
USD to CZK	21.4317	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5441	Indirect
USD to DOP	55.2111	Indirect
USD to DZD	134.7084	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.3413	Indirect
USD to EUR	1.1372	Indirect
USD to FJD	0.4776	Direct
USD to FKP	1.3489	Direct
USD to GBP	1.3665	Direct
USD to GEL	2.9450	Direct
USD to GHS	6.0264	Indirect
USD to GIP	1.3903	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8760.1125	Indirect
USD to GTQ	7.3895	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6349	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	6.6044	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	312.9783	Indirect
USD to IDR	14038.3000	Indirect
USD to ILS	3.1217	Indirect
USD to INR	73.5846	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.7311	Indirect
USD to JMD	148.1843	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.1379	Indirect
USD to KES	110.6593	Indirect
USD to KGS	80.8321	Indirect
USD to KHR	3960.8625	Indirect
USD to KMF	422.9200	Indirect
USD to KRW	1172.1230	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.6204	Indirect
USD to LAK	11304.4359	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.3334	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	15.0083	Indirect
USD to LYD	4.3606	Indirect
USD to MAD	9.1623	Indirect
USD to MDL	17.2149	Indirect
USD to MGA	3866.6353	Indirect
USD to MKD	52.8362	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8632	Indirect
USD to MUR	42.5613	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1040.0449	Indirect
USD to MXN	20.3333	Indirect
USD to MYR	4.1110	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0233	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.7558	Indirect
USD to NZD	0.6710	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7633	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.0129	Indirect
USD to PKR	169.9833	Direct
USD to PLN	4.0040	Indirect
USD to PYG	6761.1459	Indirect
USD to QAR	3.5649	Indirect
USD to RON	4.3368	Indirect
USD to RSD	102.2260	Indirect
USD to RUB	75.3579	Indirect
USD to RWF	998.6094	Indirect
USD to SAR	3.6763	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4991	Indirect
USD to SEK	9.1906	Direct
USD to SGD	1.3259	Indirect
USD to SHP	1.3930	Indirect
USD to SLL	10894.1000	Indirect
USD to SRD	20.1346	Direct
USD to SSP	409.7007	Indirect
USD to SZL	15.0083	Indirect
USD to THB	32.6171	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.8011	Indirect
USD to TRY	13.2323	Indirect
USD to TTD	6.5725	Indirect
USD to TWD	27.1484	Direct
USD to TZS	2245.3281	Indirect
USD to UAH	27.3714	Indirect
USD to UGX	3419.5150	Indirect
USD to UYU	41.6518	Indirect
USD to UZS	10418.3521	Indirect
USD to VND	21794.3225	Indirect
USD to VUV	109.3953	Indirect
USD to WST	0.4075	Indirect
USD to XAF	580.3834	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	579.8133	Direct
USD to XPF	104.0825	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.1245	Indirect
USD to ZMW	17.3503	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect