

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	31-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time:	01-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	103.1246	Indirect
USD to AMD	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	541.4076	Indirect
USD to ARS	97.6773	Indirect
USD to AUD	0.7401	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6780	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6090	Indirect
USD to BGN	1.6919	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1933.4164	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3106	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3309	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2965	Indirect
USD to BWP	0.0880	Indirect
USD to BYN	2.4591	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2485	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8950	Indirect
USD to CLP	813.4235	Indirect
USD to CNH	6.2507	Indirect
USD to CNY	6.2215	Indirect
USD to COP	3875.0586	Indirect
USD to CRC	613.2573	Indirect
USD to CVE	94.6025	Indirect
USD to CZK	21.4199	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4346	Indirect
USD to DOP	54.7865	Indirect
USD to DZD	133.2143	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.7563	Indirect
USD to EUR	1.1556	Indirect
USD to FJD	0.4868	Direct
USD to FKP	1.3597	Direct
USD to GBP	1.3775	Direct
USD to GEL	2.9937	Direct
USD to GHS	5.9090	Indirect
USD to GIP	1.4015	Indirect
USD to GMD	51.4191	Direct
USD to GNF	8885.5250	Indirect
USD to GTQ	7.3973	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6420	Indirect
USD to HNL	23.3347	Indirect
USD to HRK	6.4900	Indirect
USD to HTG	101.5644	Indirect
USD to HUF	317.5800	Indirect
USD to IDR	13923.7500	Indirect
USD to ILS	3.0333	Indirect
USD to INR	72.8054	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.2940	Indirect
USD to JMD	146.2784	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.7330	Indirect
USD to KES	110.0766	Indirect
USD to KGS	80.7947	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	416.1502	Indirect
USD to KRW	1158.9695	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	425.8100	Indirect
USD to LAK	11178.0754	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.1659	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	15.4449	Indirect
USD to LYD	4.3697	Indirect
USD to MAD	8.9566	Indirect
USD to MDL	17.0268	Indirect
USD to MGA	3831.6481	Indirect
USD to MKD	52.2230	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8721	Indirect
USD to MUR	42.2749	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1006.9933	Indirect
USD to MXN	20.0486	Indirect
USD to MYR	4.0860	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4602	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.6275	Indirect
USD to NZD	0.6971	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9098	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.7868	Indirect
USD to PKR	174.3560	Direct
USD to PLN	3.9656	Indirect
USD to PYG	6557.8591	Indirect
USD to QAR	3.5737	Indirect
USD to RON	4.2659	Indirect
USD to RSD	100.5769	Indirect
USD to RUB	72.2613	Indirect
USD to RWF	995.8345	Indirect
USD to SAR	3.6788	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.8510	Direct
USD to SGD	1.3249	Indirect
USD to SHP	1.3871	Indirect
USD to SLL	10906.9375	Indirect
USD to SRD	18.5783	Direct
USD to SSP	369.3624	Indirect
USD to SZL	15.4448	Indirect
USD to THB	32.6665	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7618	Indirect
USD to TOP	0.4577	Indirect
USD to TRY	11.8517	Indirect
USD to TTD	6.5684	Direct
USD to TWD	26.9746	Indirect
USD to TZS	2238.5243	Indirect
USD to UAH	25.8530	Indirect
USD to UGX	3442.8398	Indirect
USD to UYU	42.1544	Indirect
USD to UZS	10430.0244	Indirect
USD to VND	21921.7298	Indirect
USD to VUV	107.1833	Indirect
USD to WST	0.3993	Indirect
USD to XAF	570.9528	Indirect
USD to XCD	2.6068	Direct
USD to XOF	566.1753	Indirect
USD to XPF	102.4630	Indirect
USD to YER	580.2846	Indirect
USD to ZAR	15.5994	Indirect
USD to ZMW	16.1838	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect