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| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 06-Dec-2021 09:01 Asia/Singapore |
| Rate File Expiration Time: | 07-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 | 103.8455 | Indirect |
| USD to AMD | 474.3358 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 539.4636 | Indirect |
| USD to ARS | 96.1744 | Indirect |
| USD to AUD | 0.7159 | Indirect |
| USD to AWG | 1.7340 | Direct |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.6828 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 84.9151 | Indirect |
| USD to BGN | 1.6993 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1929.1899 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3292 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 5.4118 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 72.0717 | Indirect |
| USD to BWP | 0.0881 | Indirect |
| USD to BYN | 2.4685 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2580 | Indirect |
| USD to CDF | 1924.5684 | Indirect |
| USD to CHF | 0.9011 | Indirect |
| USD to CLP | 805.3458 | Indirect |
| USD to CNH | 6.2458 | Indirect |
| USD to CNY | 6.2247 | Indirect |
| USD to COP | 3793.0468 | Indirect |
| USD to CRC | 603.6193 | Indirect |
| USD to CVE | 94.8988 | Indirect |
| USD to CZK | 22.0114 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.4527 | Indirect |
| USD to DOP | 54.2039 | Indirect |
| USD to DZD | 133.2221 | Indirect |

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|------------|------------|----------|
| USD to EGP | 15.2508 | Indirect |
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 46.7036 | Indirect |
| USD to EUR | 1.1522 | Indirect |
| USD to FJD | 0.4809 | Direct |
| USD to FKP | 1.3310 | Direct |
| USD to GBP | 1.3503 | Direct |
| USD to GEL | 3.0034 | Direct |
| USD to GHS | 5.9053 | Indirect |
| USD to GIP | 1.3760 | Indirect |
| USD to GMD | 51.0241 | Direct |
| USD to GNF | 9054.3875 | Indirect |
| USD to GTQ | 7.4264 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6409 | Indirect |
| USD to HNL | 23.1694 | Indirect |
| USD to HRK | 6.5239 | Indirect |
| USD to HTG | 99.1351 | Indirect |
| USD to HUF | 315.3483 | Indirect |
| USD to IDR | 14052.1250 | Indirect |
| USD to ILS | 3.1012 | Indirect |
| USD to INR | 73.6142 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 124.8003 | Indirect |
| USD to JMD | 147.5523 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 110.7778 | Indirect |
| USD to KES | 109.6421 | Indirect |
| USD to KGS | 80.8290 | Indirect |
| USD to KHR | 3979.6250 | Indirect |
| USD to KMF | 416.7965 | Indirect |
| USD to KRW | 1152.7680 | Indirect |
| USD to KWD | 0.2946 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to KZT | 427.1333 | Indirect |
| USD to LAK | 11251.9503 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 195.6089 | Indirect |
| USD to LRD | 126.3506 | Indirect |
| USD to LSL | 15.5927 | Indirect |
| USD to LYD | 4.3657 | Indirect |
| USD to MAD | 8.9850 | Indirect |
| USD to MDL | 17.0220 | Indirect |
| USD to MGA | 3844.2783 | Indirect |
| USD to MKD | 52.3790 | Indirect |
| USD to MNT | 2768.2686 | Indirect |
| USD to MOP | 7.8706 | Indirect |
| USD to MUR | 42.0873 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 984.6363 | Indirect |
| USD to MXN | 20.8407 | Indirect |
| USD to MYR | 4.1433 | Indirect |
| USD to MZN | 61.4225 | Indirect |
| USD to NAD | 15.6083 | Indirect |

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|------------|------------|----------|
| USD to NGN | 394.7136 | Indirect |
| USD to NIO | 34.2238 | Indirect |
| USD to NOK | 8.9702 | Indirect |
| USD to NZD | 0.6886 | Indirect |
| USD to OMR | 0.3763 | Indirect |
| USD to PAB | 0.9609 | Direct |
| USD to PEN | 3.9999 | Indirect |
| USD to PGK | 0.2994 | Indirect |
| USD to PHP | 49.2190 | Indirect |
| USD to PKR | 169.7009 | Direct |
| USD to PLN | 3.9790 | Indirect |
| USD to PYG | 6499.4979 | Indirect |
| USD to QAR | 3.5692 | Indirect |
| USD to RON | 4.2769 | Indirect |
| USD to RSD | 100.7645 | Indirect |
| USD to RUB | 72.2021 | Indirect |
| USD to RWF | 993.4151 | Indirect |
| USD to SAR | 3.6758 | Indirect |
| USD to SBD | 0.1273 | Indirect |
| USD to SCR | 13.7164 | Indirect |
| USD to SEK | 8.9704 | Direct |
| USD to SGD | 1.3436 | Indirect |
| USD to SHP | 1.3799 | Indirect |
| USD to SLL | 10716.3500 | Indirect |
| USD to SRD | 20.4264 | Direct |
| USD to SSP | 359.6424 | Indirect |
| USD to SZL | 15.5927 | Indirect |
| USD to THB | 33.1208 | Indirect |
| USD to TJS | 10.9642 | Indirect |
| USD to TMT | 3.3501 | Indirect |
| USD to TND | 2.7759 | Indirect |
| USD to TOP | 0.4614 | Indirect |
| USD to TRY | 13.1951 | Indirect |
| USD to TTD | 6.5681 | Direct |
| USD to TWD | 27.0062 | Indirect |
| USD to TZS | 2235.6111 | Indirect |
| USD to UAH | 25.8938 | Indirect |
| USD to UGX | 3465.2066 | Indirect |
| USD to UYU | 41.7604 | Indirect |
| USD to UZS | 10385.3795 | Indirect |
| USD to VND | 22069.3413 | Indirect |
| USD to VUV | 109.0398 | Indirect |
| USD to WST | 0.4015 | Indirect |
| USD to XAF | 572.7796 | Indirect |
| USD to XCD | 2.6068 | Direct |
| USD to XOF | 569.1093 | Indirect |
| USD to XPF | 102.7099 | Indirect |
| USD to YER | 584.1655 | Indirect |
| USD to ZAR | 15.6942 | Indirect |
| USD to ZMW | 17.3391 | Indirect |
| USD to | 0.0000 | Indirect |
| USD to | 0.0000 | Indirect |