

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

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

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