

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 07-Dec-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 08-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	475.7973	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	539.4636	Indirect
USD to ARS	96.2979	Indirect
USD to AUD	0.7187	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6853	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.4385	Indirect
USD to BGN	1.6990	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1929.4269	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3275	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4744	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.2593	Indirect
USD to BWP	0.0882	Indirect
USD to BYN	2.4532	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2503	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9068	Indirect
USD to CLP	810.5795	Indirect
USD to CNH	6.2481	Indirect
USD to CNY	6.2247	Indirect
USD to COP	3763.7575	Indirect
USD to CRC	607.3224	Indirect
USD to CVE	94.9876	Indirect
USD to CZK	22.0380	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4609	Indirect
USD to DOP	54.2631	Indirect
USD to DZD	133.4177	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.7537	Indirect
USD to EUR	1.1508	Indirect
USD to FJD	0.4812	Direct
USD to FKP	1.3352	Direct
USD to GBP	1.3528	Direct
USD to GEL	2.9889	Direct
USD to GHS	5.9286	Indirect
USD to GIP	1.3766	Indirect
USD to GMD	51.0241	Direct
USD to GNF	9047.4750	Indirect
USD to GTQ	7.4147	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6435	Indirect
USD to HNL	23.1791	Indirect
USD to HRK	6.5202	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	317.2936	Indirect
USD to IDR	14091.6250	Indirect
USD to ILS	3.0920	Indirect
USD to INR	73.7653	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.4816	Indirect
USD to JMD	147.5029	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.2123	Indirect
USD to KES	109.6915	Indirect
USD to KGS	80.8287	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	417.7624	Indirect
USD to KRW	1150.2696	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	426.9851	Indirect
USD to LAK	11251.9503	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2676	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4759	Indirect
USD to LYD	4.3722	Indirect
USD to MAD	8.9223	Indirect
USD to MDL	16.9689	Indirect
USD to MGA	3842.8168	Indirect
USD to MKD	52.4274	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	42.0971	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	986.5816	Indirect
USD to MXN	20.8117	Indirect
USD to MYR	4.1413	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4914	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.9055	Indirect
USD to NZD	0.6883	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0085	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1202	Indirect
USD to PKR	169.7750	Direct
USD to PLN	3.9861	Indirect
USD to PYG	6510.1925	Indirect
USD to QAR	3.5688	Indirect
USD to RON	4.2845	Indirect
USD to RSD	101.0015	Indirect
USD to RUB	72.7314	Indirect
USD to RWF	993.6818	Indirect
USD to SAR	3.6759	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.9111	Direct
USD to SGD	1.3419	Indirect
USD to SHP	1.3814	Indirect
USD to SLL	10716.3500	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.4759	Indirect
USD to THB	33.1504	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7236	Indirect
USD to TOP	0.4538	Indirect
USD to TRY	13.5358	Indirect
USD to TTD	6.5731	Direct
USD to TWD	26.9755	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.8521	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.7081	Indirect
USD to UZS	10379.9285	Indirect
USD to VND	22171.6561	Indirect
USD to VUV	108.7139	Indirect
USD to WST	0.3956	Indirect
USD to XAF	573.3326	Indirect
USD to XCD	2.6068	Direct
USD to XOF	569.6642	Indirect
USD to XPF	102.8580	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.5659	Indirect
USD to ZMW	16.6504	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect