

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-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 08-Feb-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	3.5992	Indirect
USD to ALL	102.7889	Indirect
USD to AMD	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	495.7233	Indirect
USD to ARS	100.2063	Indirect
USD to AUD	0.7219	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6600	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.6189	Indirect
USD to BGN	1.6757	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1939.0451	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3038	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0991	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.5118	Indirect
USD to BWP	0.0895	Indirect
USD to BYN	2.4965	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2491	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9062	Indirect
USD to CLP	792.3305	Indirect
USD to CNH	6.2311	Indirect
USD to CNY	6.1869	Indirect
USD to COP	3785.1665	Indirect
USD to CRC	616.5160	Indirect
USD to CVE	93.5854	Indirect
USD to CZK	20.7573	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3706	Indirect
USD to DOP	55.1124	Indirect
USD to DZD	134.7133	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.6268	Indirect
USD to EUR	1.1684	Indirect
USD to FJD	0.4797	Direct
USD to FKP	1.3606	Direct
USD to GBP	1.3805	Direct
USD to GEL	2.8722	Direct
USD to GHS	6.1208	Indirect
USD to GIP	1.4069	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8751.2250	Indirect
USD to GTQ	7.3943	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6336	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	6.4250	Indirect
USD to HTG	102.5420	Indirect
USD to HUF	301.8689	Indirect
USD to IDR	14034.3500	Indirect
USD to ILS	3.1271	Indirect
USD to INR	73.0306	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.9615	Indirect
USD to JMD	148.5299	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.9404	Indirect
USD to KES	110.2248	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	411.7697	Indirect
USD to KRW	1166.4844	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	420.6158	Indirect
USD to LAK	11115.8629	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.9012	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0152	Indirect
USD to LYD	4.3658	Indirect
USD to MAD	9.0624	Indirect
USD to MDL	17.2052	Indirect
USD to MGA	3858.8636	Indirect
USD to MKD	51.7371	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8632	Indirect
USD to MUR	42.4131	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1039.0673	Indirect
USD to MXN	20.2524	Indirect
USD to MYR	4.0967	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0302	Indirect

USD to NGN	396.1751	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6150	Indirect
USD to NZD	0.6744	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7675	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.9636	Indirect
USD to PKR	167.5946	Direct
USD to PLN	3.9002	Indirect
USD to PYG	6660.9640	Indirect
USD to QAR	3.5609	Indirect
USD to RON	4.2156	Indirect
USD to RSD	99.4808	Indirect
USD to RUB	73.7963	Indirect
USD to RWF	999.5870	Indirect
USD to SAR	3.6762	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	8.9563	Direct
USD to SGD	1.3183	Indirect
USD to SHP	1.4067	Indirect
USD to SLL	10986.9250	Indirect
USD to SRD	19.6483	Direct
USD to SSP	409.7007	Indirect
USD to SZL	15.0152	Indirect
USD to THB	32.2616	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7566	Indirect
USD to TRY	13.2617	Indirect
USD to TTD	6.5601	Indirect
USD to TWD	27.1365	Direct
USD to TZS	2246.2959	Indirect
USD to UAH	26.6322	Indirect
USD to UGX	3399.1034	Indirect
USD to UYU	41.3960	Indirect
USD to UZS	10459.9851	Indirect
USD to VND	21799.2205	Indirect
USD to VUV	108.7633	Indirect
USD to WST	0.3998	Indirect
USD to XAF	564.8698	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	565.1544	Direct
USD to XPF	101.2879	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.0978	Indirect
USD to ZMW	17.8264	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect