

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	104.0331	Indirect
USD to AMD	476.2713	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	96.4225	Indirect
USD to AUD	0.7266	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6858	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.5373	Indirect
USD to BGN	1.6999	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1929.4269	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3238	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3735	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.2712	Indirect
USD to BWP	0.0881	Indirect
USD to BYN	2.4611	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2384	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9056	Indirect
USD to CLP	803.5584	Indirect
USD to CNH	6.2379	Indirect
USD to CNY	6.2154	Indirect
USD to COP	3740.4031	Indirect
USD to CRC	608.9024	Indirect
USD to CVE	95.0469	Indirect
USD to CZK	22.0647	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4635	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	133.4439	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.8124	Indirect
USD to EUR	1.1502	Indirect
USD to FJD	0.4833	Direct
USD to FKP	1.3339	Direct
USD to GBP	1.3514	Direct
USD to GEL	2.9839	Direct
USD to GHS	5.8601	Indirect
USD to GIP	1.3748	Indirect
USD to GMD	50.8266	Direct
USD to GNF	9041.5500	Indirect
USD to GTQ	7.4147	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6431	Indirect
USD to HNL	23.2083	Indirect
USD to HRK	6.5204	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	318.3898	Indirect
USD to IDR	14032.3750	Indirect
USD to ILS	3.0582	Indirect
USD to INR	73.7850	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.5508	Indirect
USD to JMD	147.4634	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.2715	Indirect
USD to KES	109.7310	Indirect
USD to KGS	80.8314	Indirect
USD to KHR	3987.5250	Indirect
USD to KMF	418.0809	Indirect
USD to KRW	1144.8285	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	425.8100	Indirect
USD to LAK	11105.1683	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.1313	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.3909	Indirect
USD to LYD	4.3722	Indirect
USD to MAD	8.9389	Indirect
USD to MDL	16.9395	Indirect
USD to MGA	3834.5613	Indirect
USD to MKD	52.4175	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	42.1761	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	987.5494	Indirect
USD to MXN	20.5927	Indirect
USD to MYR	4.1345	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4063	Indirect

USD to NGN	393.8348	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.8159	Indirect
USD to NZD	0.6922	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9955	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.0323	Indirect
USD to PKR	169.7750	Direct
USD to PLN	3.9793	Indirect
USD to PYG	6522.8424	Indirect
USD to QAR	3.5683	Indirect
USD to RON	4.2852	Indirect
USD to RSD	101.0410	Indirect
USD to RUB	72.1235	Indirect
USD to RWF	993.8200	Indirect
USD to SAR	3.6757	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7361	Indirect
USD to SEK	8.9064	Direct
USD to SGD	1.3383	Indirect
USD to SHP	1.3773	Indirect
USD to SLL	10716.3500	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.3908	Indirect
USD to THB	32.8739	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7639	Indirect
USD to TOP	0.4548	Indirect
USD to TRY	13.1956	Indirect
USD to TTD	6.5756	Direct
USD to TWD	27.0595	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.8676	Indirect
USD to UGX	3467.1421	Indirect
USD to UYU	41.7466	Indirect
USD to UZS	10386.9398	Indirect
USD to VND	22220.6559	Indirect
USD to VUV	108.7139	Indirect
USD to WST	0.3969	Indirect
USD to XAF	573.6388	Indirect
USD to XCD	2.6068	Direct
USD to XOF	569.4019	Indirect
USD to XPF	102.9173	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.5074	Indirect
USD to ZMW	17.0027	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect