

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-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	3.5993	Indirect
USD to ALL	102.7790	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	492.8073	Indirect
USD to ARS	100.4786	Indirect
USD to AUD	0.7278	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6611	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.7868	Indirect
USD to BGN	1.6750	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1939.0451	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3021	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0358	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.5404	Indirect
USD to BWP	0.0893	Indirect
USD to BYN	2.4767	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2415	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9047	Indirect
USD to CLP	789.8914	Indirect
USD to CNH	6.2335	Indirect
USD to CNY	6.2158	Indirect
USD to COP	3791.5161	Indirect
USD to CRC	616.2395	Indirect
USD to CVE	93.6545	Indirect
USD to CZK	20.7039	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3756	Indirect
USD to DOP	55.0334	Indirect
USD to DZD	134.7794	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.6880	Indirect
USD to EUR	1.1673	Indirect
USD to FJD	0.4809	Direct
USD to FKP	1.3631	Direct
USD to GBP	1.3809	Direct
USD to GEL	2.8089	Direct
USD to GHS	5.9772	Indirect
USD to GIP	1.4051	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8748.2625	Indirect
USD to GTQ	7.3933	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6369	Indirect
USD to HNL	23.4904	Indirect
USD to HRK	6.4244	Indirect
USD to HTG	102.5420	Indirect
USD to HUF	301.9775	Indirect
USD to IDR	14050.1500	Indirect
USD to ILS	3.1133	Indirect
USD to INR	73.0414	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	120.0800	Indirect
USD to JMD	148.6583	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.9799	Indirect
USD to KES	110.3828	Indirect
USD to KGS	80.8334	Indirect
USD to KHR	3967.7750	Indirect
USD to KMF	411.9769	Indirect
USD to KRW	1165.3586	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	419.1444	Indirect
USD to LAK	11113.9175	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.9901	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	15.0294	Indirect
USD to LYD	4.3658	Indirect
USD to MAD	9.0170	Indirect
USD to MDL	17.1859	Indirect
USD to MGA	3862.7445	Indirect
USD to MKD	51.8141	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8661	Indirect
USD to MUR	42.4033	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1041.0126	Indirect
USD to MXN	20.1810	Indirect
USD to MYR	4.0953	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0443	Indirect

USD to NGN	395.0000	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.5949	Indirect
USD to NZD	0.6777	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7699	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1788	Indirect
USD to PKR	167.6923	Direct
USD to PLN	3.8779	Indirect
USD to PYG	6641.5103	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.2205	Indirect
USD to RSD	99.5696	Indirect
USD to RUB	73.7103	Indirect
USD to RWF	999.7253	Indirect
USD to SAR	3.6761	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	8.9324	Direct
USD to SGD	1.3166	Indirect
USD to SHP	1.4065	Indirect
USD to SLL	10986.9250	Indirect
USD to SRD	19.5510	Direct
USD to SSP	409.2148	Indirect
USD to SZL	15.0293	Indirect
USD to THB	32.2715	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7345	Indirect
USD to TRY	13.2596	Indirect
USD to TTD	6.5596	Indirect
USD to TWD	27.1553	Direct
USD to TZS	2247.2735	Indirect
USD to UAH	26.4249	Indirect
USD to UGX	3402.0165	Indirect
USD to UYU	41.2913	Indirect
USD to UZS	10461.7330	Indirect
USD to VND	21820.2938	Indirect
USD to VUV	108.3386	Indirect
USD to WST	0.4004	Indirect
USD to XAF	565.2648	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	565.5495	Direct
USD to XPF	101.3768	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.1587	Indirect
USD to ZMW	17.8848	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect