

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	103.5690	Indirect
USD to AMD	478.2265	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	96.4225	Indirect
USD to AUD	0.7306	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6762	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2041	Indirect
USD to BGN	1.6901	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1930.2070	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3179	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2944	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.3196	Indirect
USD to BWP	0.0883	Indirect
USD to BYN	2.4513	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2405	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9023	Indirect
USD to CLP	803.5584	Indirect
USD to CNH	6.2192	Indirect
USD to CNY	6.1934	Indirect
USD to COP	3730.3800	Indirect
USD to CRC	610.8675	Indirect
USD to CVE	94.5334	Indirect
USD to CZK	21.9413	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4268	Indirect
USD to DOP	54.3323	Indirect
USD to DZD	133.2542	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.8645	Indirect
USD to EUR	1.1569	Indirect
USD to FJD	0.4852	Direct
USD to FKP	1.3299	Direct
USD to GBP	1.3473	Direct
USD to GEL	2.9985	Direct
USD to GHS	5.8796	Indirect
USD to GIP	1.3708	Indirect
USD to GMD	51.0735	Direct
USD to GNF	9033.6500	Indirect
USD to GTQ	7.4294	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6422	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.4856	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	314.8249	Indirect
USD to IDR	14012.6250	Indirect
USD to ILS	3.0310	Indirect
USD to INR	73.7544	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9879	Indirect
USD to JMD	147.2856	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5085	Indirect
USD to KES	109.6224	Indirect
USD to KGS	80.8334	Indirect
USD to KHR	3987.5250	Indirect
USD to KMF	415.7173	Indirect
USD to KRW	1142.4289	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	425.4150	Indirect
USD to LAK	11105.1683	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.2903	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.2719	Indirect
USD to LYD	4.3711	Indirect
USD to MAD	8.9612	Indirect
USD to MDL	16.9159	Indirect
USD to MGA	3834.5613	Indirect
USD to MKD	52.1548	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8721	Indirect
USD to MUR	42.0083	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	991.4401	Indirect
USD to MXN	20.5161	Indirect
USD to MYR	4.1273	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2871	Indirect

USD to NGN	395.0988	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.6967	Indirect
USD to NZD	0.6945	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9930	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.0225	Indirect
USD to PKR	170.5837	Direct
USD to PLN	3.9860	Indirect
USD to PYG	6528.6785	Indirect
USD to QAR	3.5544	Indirect
USD to RON	4.2621	Indirect
USD to RSD	100.4683	Indirect
USD to RUB	71.7893	Indirect
USD to RWF	993.9681	Indirect
USD to SAR	3.6757	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.7361	Indirect
USD to SEK	8.8510	Direct
USD to SGD	1.3345	Indirect
USD to SHP	1.3745	Indirect
USD to SLL	10716.3500	Indirect
USD to SRD	20.4264	Direct
USD to SSP	354.7824	Indirect
USD to SZL	15.2654	Indirect
USD to THB	32.7060	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7989	Indirect
USD to TOP	0.4562	Indirect
USD to TRY	13.3400	Indirect
USD to TTD	6.5756	Direct
USD to TWD	27.0101	Indirect
USD to TZS	2231.7204	Indirect
USD to UAH	25.7431	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.8463	Indirect
USD to UZS	10331.2053	Indirect
USD to VND	22078.5448	Indirect
USD to VUV	108.7139	Indirect
USD to WST	0.3984	Indirect
USD to XAF	570.4590	Indirect
USD to XCD	2.6068	Direct
USD to XOF	566.2383	Indirect
USD to XPF	102.3346	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.3747	Indirect
USD to ZMW	16.1838	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect