

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-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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	102.9765	Indirect
USD to AMD	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	492.8073	Indirect
USD to ARS	100.5953	Indirect
USD to AUD	0.7289	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6652	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.8263	Indirect
USD to BGN	1.6791	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1940.0919	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3035	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0352	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6096	Indirect
USD to BWP	0.0894	Indirect
USD to BYN	2.4835	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2457	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9066	Indirect
USD to CLP	792.3996	Indirect
USD to CNH	6.2421	Indirect
USD to CNY	6.2201	Indirect
USD to COP	3776.8814	Indirect
USD to CRC	615.4199	Indirect
USD to CVE	93.8718	Indirect
USD to CZK	20.7513	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3901	Indirect
USD to DOP	54.8161	Indirect
USD to DZD	134.9244	Indirect

USD to EGP	15.2702	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	48.7395	Indirect
USD to EUR	1.1646	Indirect
USD to FJD	0.4815	Direct
USD to FKP	1.3640	Direct
USD to GBP	1.3818	Direct
USD to GEL	2.7895	Direct
USD to GHS	6.1245	Indirect
USD to GIP	1.4060	Indirect
USD to GMD	51.6068	Direct
USD to GNF	8742.3375	Indirect
USD to GTQ	7.3905	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6389	Indirect
USD to HNL	23.4418	Indirect
USD to HRK	6.4379	Indirect
USD to HTG	102.5420	Indirect
USD to HUF	302.8169	Indirect
USD to IDR	14047.1875	Indirect
USD to ILS	3.1383	Indirect
USD to INR	73.0809	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	119.6850	Indirect
USD to JMD	148.5398	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.2268	Indirect
USD to KES	110.3926	Indirect
USD to KGS	80.8261	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	412.9567	Indirect
USD to KRW	1164.1835	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.5966	Indirect
USD to LAK	11113.9175	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.2544	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9019	Indirect
USD to LYD	4.3658	Indirect
USD to MAD	9.0331	Indirect
USD to MDL	17.1955	Indirect
USD to MGA	3863.7221	Indirect
USD to MKD	51.8921	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8661	Indirect
USD to MUR	42.4131	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1047.8264	Indirect
USD to MXN	20.2020	Indirect
USD to MYR	4.0972	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9168	Indirect

USD to NGN	395.1975	Indirect
USD to NIO	34.4183	Indirect
USD to NOK	8.6429	Indirect
USD to NZD	0.6779	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.7593	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	50.1788	Indirect
USD to PKR	167.4721	Direct
USD to PLN	3.8821	Indirect
USD to PYG	6613.2974	Indirect
USD to QAR	3.5575	Indirect
USD to RON	4.2283	Indirect
USD to RSD	99.8165	Indirect
USD to RUB	73.1715	Indirect
USD to RWF	999.8635	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.4596	Indirect
USD to SEK	8.9531	Direct
USD to SGD	1.3180	Indirect
USD to SHP	1.4103	Indirect
USD to SLL	10986.9250	Indirect
USD to SRD	19.5510	Direct
USD to SSP	409.2148	Indirect
USD to SZL	14.9019	Indirect
USD to THB	32.1826	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7614	Indirect
USD to TRY	13.2798	Indirect
USD to TTD	6.5628	Indirect
USD to TWD	27.1612	Direct
USD to TZS	2247.2735	Indirect
USD to UAH	26.5183	Indirect
USD to UGX	3413.6789	Indirect
USD to UYU	41.1304	Indirect
USD to UZS	10453.2701	Indirect
USD to VND	21872.7300	Indirect
USD to VUV	108.3386	Indirect
USD to WST	0.4012	Indirect
USD to XAF	566.5584	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	566.8374	Direct
USD to XPF	101.6236	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.0348	Indirect
USD to ZMW	17.9592	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect