

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	104.2899	Indirect
USD to AMD	466.5641	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	538.4917	Indirect
USD to ARS	96.7532	Indirect
USD to AUD	0.7255	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6868	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.3918	Indirect
USD to BGN	1.7011	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1931.0365	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3277	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4470	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.6859	Indirect
USD to BWP	0.0879	Indirect
USD to BYN	2.4467	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2592	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9049	Indirect
USD to CLP	807.8935	Indirect
USD to CNH	6.2476	Indirect
USD to CNY	6.2163	Indirect
USD to COP	3785.9466	Indirect
USD to CRC	611.0058	Indirect
USD to CVE	95.1061	Indirect
USD to CZK	21.8978	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4685	Indirect
USD to DOP	54.3619	Indirect
USD to DZD	133.5305	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	47.0813	Indirect
USD to EUR	1.1494	Indirect
USD to FJD	0.4824	Direct
USD to FKP	1.3329	Direct
USD to GBP	1.3503	Direct
USD to GEL	2.9889	Direct
USD to GHS	5.8994	Indirect
USD to GIP	1.3738	Indirect
USD to GMD	51.1229	Direct
USD to GNF	9020.8125	Indirect
USD to GTQ	7.4069	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6456	Indirect
USD to HNL	23.2375	Indirect
USD to HRK	6.5236	Indirect
USD to HTG	99.6289	Indirect
USD to HUF	318.9230	Indirect
USD to IDR	13986.9500	Indirect
USD to ILS	3.0692	Indirect
USD to INR	74.4022	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.4718	Indirect
USD to JMD	146.6833	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.4690	Indirect
USD to KES	109.7804	Indirect
USD to KGS	80.8315	Indirect
USD to KHR	3984.5625	Indirect
USD to KMF	418.3371	Indirect
USD to KRW	1153.1136	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	425.9976	Indirect
USD to LAK	11114.8853	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.6269	Indirect
USD to LYD	4.3718	Indirect
USD to MAD	8.9784	Indirect
USD to MDL	17.0316	Indirect
USD to MGA	3827.2636	Indirect
USD to MKD	52.5735	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8735	Indirect
USD to MUR	42.0873	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	998.7279	Indirect
USD to MXN	20.7813	Indirect
USD to MYR	4.1462	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6424	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.3216	Indirect
USD to NOK	8.9119	Indirect
USD to NZD	0.6875	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9729	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.0521	Indirect
USD to PKR	171.1466	Direct
USD to PLN	4.0190	Indirect
USD to PYG	6479.0665	Indirect
USD to QAR	3.5751	Indirect
USD to RON	4.2893	Indirect
USD to RSD	101.1299	Indirect
USD to RUB	72.0405	Indirect
USD to RWF	994.4816	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7658	Indirect
USD to SEK	8.9521	Direct
USD to SGD	1.3422	Indirect
USD to SHP	1.3790	Indirect
USD to SLL	10818.0625	Indirect
USD to SRD	20.4264	Direct
USD to SSP	354.7824	Indirect
USD to SZL	15.6268	Indirect
USD to THB	32.7159	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7734	Indirect
USD to TOP	0.4544	Indirect
USD to TRY	14.0671	Indirect
USD to TTD	6.5690	Direct
USD to TWD	27.1276	Indirect
USD to TZS	2236.5789	Indirect
USD to UAH	25.6536	Indirect
USD to UGX	3455.4798	Indirect
USD to UYU	41.9648	Indirect
USD to UZS	10440.6301	Indirect
USD to VND	22156.9523	Indirect
USD to VUV	107.9733	Indirect
USD to WST	0.3963	Indirect
USD to XAF	573.9449	Indirect
USD to XCD	2.6068	Direct
USD to XOF	569.8063	Indirect
USD to XPF	102.9469	Indirect
USD to YER	584.6593	Indirect
USD to ZAR	15.7371	Indirect
USD to ZMW	15.8194	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect