

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Mar-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Mar-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	104.4874	Indirect
USD to AMD	466.0704	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	461.7031	Indirect
USD to ARS	102.1516	Indirect
USD to AUD	0.7401	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6959	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.3918	Indirect
USD to BGN	1.7101	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1942.5508	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3146	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9201	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.2090	Indirect
USD to BWP	0.0890	Indirect
USD to BZD	1.9356	Direct
USD to CAD	1.2420	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8998	Indirect
USD to CLP	764.4929	Indirect
USD to CNH	6.1815	Indirect
USD to CNY	6.1639	Indirect
USD to COP	3763.0860	Indirect
USD to CRC	615.2619	Indirect
USD to CVE	95.5209	Indirect
USD to CZK	21.8870	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5036	Indirect
USD to DOP	52.1499	Indirect
USD to DZD	135.4808	Indirect
USD to EGP	15.2702	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.3574	Indirect
USD to EUR	1.1434	Indirect
USD to FJD	0.4854	Indirect
USD to FKP	1.3512	Direct
USD to GBP	1.3686	Direct
USD to GEL	3.0005	Direct
USD to GHS	6.5170	Direct
USD to GIP	1.3924	Indirect
USD to GMD	51.7055	Indirect
USD to GNF	8637.6625	Direct
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6574	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	6.5965	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	321.4905	Indirect
USD to IDR	14021.5125	Indirect
USD to ILS	3.0908	Indirect
USD to INR	73.7179	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	121.5909	Indirect
USD to JMD	146.7919	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.9503	Indirect
USD to KES	110.7580	Indirect
USD to KGS	80.5482	Indirect
USD to KHR	3961.8500	Indirect
USD to KMF	420.5955	Indirect
USD to KRW	1169.9209	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	477.6143	Indirect
USD to LAK	11137.2423	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.2149	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9179	Indirect
USD to LYD	4.3853	Indirect
USD to MAD	9.3030	Indirect
USD to MDL	17.6006	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	52.9231	Indirect
USD to MNT	2782.8540	Indirect
USD to MOP	7.8877	Indirect
USD to MUR	42.8378	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1091.0690	Indirect
USD to MXN	20.0764	Indirect
USD to MYR	4.1060	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9328	Indirect
USD to NGN	396.2640	Indirect

USD to NIO	34.5151	Indirect
USD to NOK	8.6229	Indirect
USD to NZD	0.6899	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Indirect
USD to PEN	3.7097	Direct
USD to PGK	0.2984	Indirect
USD to PHP	49.9339	Indirect
USD to PKR	170.6321	Indirect
USD to PLN	4.1036	Direct
USD to PYG	6680.4178	Indirect
USD to QAR	3.5551	Indirect
USD to RON	4.3137	Indirect
USD to RSD	101.7323	Indirect
USD to RWF	1001.8089	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.4103	Indirect
USD to SEK	9.2670	Indirect
USD to SGD	1.3290	Indirect
USD to SHP	1.3783	Direct
USD to SLL	11255.5250	Indirect
USD to SRD	19.4538	Indirect
USD to SSP	410.7699	Indirect
USD to SZL	14.9178	Direct
USD to THB	32.0049	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8021	Indirect
USD to TOP	0.4625	Indirect
USD to TRY	13.2317	Indirect
USD to TTD	6.5619	Indirect
USD to TWD	27.3261	Indirect
USD to TZS	2251.1643	Direct
USD to UGX	3436.0359	Indirect
USD to UYU	40.0392	Indirect
USD to UZS	10477.3948	Indirect
USD to VND	21960.9335	Indirect
USD to VUV	107.3413	Indirect
USD to WST	0.4042	Indirect
USD to XAF	576.5025	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	577.9265	Indirect
USD to XPF	103.5098	Indirect
USD to YER	584.1655	Direct
USD to ZAR	15.0324	Indirect
USD to ZMW	17.2432	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect