Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-May-2022 09:01 Asia/Singapore Rate File Expiration Time: 18-May-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		112.1603 Indirect
USD to AMD		432.2979 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		392.6906 Indirect
USD to ARS		112.0633 Indirect
USD to AUD		0.7121 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8193 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.5596 Indirect
USD to BGN		1.8344 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1952.2678 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3488 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8453 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		74.5543 Indirect
USD to BWP		0.0842 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2577 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9814 Indirect
USD to CLP		821.3630 Indirect
USD to CNH		6.6597 Indirect
USD to CNY		6.6318 Indirect
USD to COP		3880.3911 Indirect
USD to CRC		641.6183 Indirect
USD to CVE		102.5618 Indirect
USD to CZK		23.1539 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9800 Indirect
USD to DOP		52.8016 Indirect
USD to DZD		140.1272 Indirect
USD to EGP		17.7391 Indirect

LICD to EDN	445000 12
USD to ERN	14.5800 Indirect
USD to ETB	50.0328 Indirect
USD to EUR	1.0661 Indirect
USD to FJD	0.4725 Indirect
USD to FKP	1.2415 Direct
USD to GBP	1.2580 Direct
USD to GEL	2.8673 Direct
USD to GHS	7.3492 Direct
USD to GIP	1.2797 Indirect
USD to GMD	52.1894 Indirect
USD to GNF	8373.0125 Direct
USD to GTQ	7.3496 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6934 Indirect
USD to HNL	23.3736 Indirect
USD to HRK	7.0378 Indirect
USD to HTG	114.4414 Indirect
USD to HUF	364.4171 Indirect
USD to IDR	14262.4625 Indirect
USD to ILS	3.3042 Indirect
USD to INR	76.0602 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.1308 Indirect
USD to JMD	147.1474 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	126.6173 Indirect
USD to KES	113.2761 Indirect
USD to KGS	78.5304 Indirect
USD to KHR	3965.8000 Indirect
USD to KMF	451.1718 Indirect
USD to KRW	1243.9636 Indirect
USD to KWD	0.2989 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	13982.3088 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	342.2132 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.6685 Indirect
USD to LYD	4.5866 Indirect
USD to MAD	9.7607 Indirect
USD to MDL	18.2394 Indirect
USD to MGA	3881.2206 Indirect
USD to MKD	56.7655 Indirect
USD to MNT	3020.0219 Indirect
USD to MOP	7.9240 Indirect
USD to MUR	41.7910 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.6197 Indirect
USD to MYR	4.3025 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.6842 Indirect
USD to NGN	399.5721 Indirect
USD to NIO	34.6316 Indirect

USD to NOK	9.5422 Indirect
USD to NZD	0.6440 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6930 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.2276 Indirect
USD to PKR	186.5368 Indirect
USD to PLN	4.3585 Indirect
USD to PYG	6543.2639 Direct
USD to QAR	3.5580 Indirect
USD to RON	4.6309 Indirect
USD to RSD	109.0299 Indirect
USD to RWF	1006.2230 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1267 Indirect
USD to SCR	13.3609 Indirect
USD to SEK	9.8380 Indirect
USD to SGD	1.3632 Indirect
USD to SHP	1.2778 Indirect
USD to SLL	12489.9000 Direct
USD to SRD	19.8428 Indirect
USD to SSP	408.6218 Indirect
USD to SZL	15.6684 Indirect
USD to THB	33.9601 Direct
USD to TJS	11.6641 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9307 Indirect
USD to TOP	0.4526 Indirect
USD to TRY	15.2171 Indirect
USD to TTD	6.5649 Indirect
USD to TWD	29.0118 Indirect
USD to TZS	2260.8813 Indirect
USD to UGX	3523.5185 Direct
USD to UYU	39.1524 Indirect
USD to UZS	10761.4195 Indirect
USD to VND	22242.7068 Indirect
USD to VUV	111.1826 Indirect
USD to WST	0.3931 Indirect
USD to XAF	610.8083 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	611.1119 Indirect
USD to XPF	111.2320 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.7940 Direct
USD to ZMW	16.5240 Indirect
USD to	0.0000 Indirect