

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Feb-2022 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	105.3564	Indirect
USD to AMD	463.6411	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	472.3952	Indirect
USD to ARS	102.0641	Indirect
USD to AUD	0.7302	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.6973	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1449	Indirect
USD to BGN	1.7110	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1942.3039	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3128	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.8751	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.5181	Indirect
USD to BWP	0.0890	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2546	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9057	Indirect
USD to CLP	784.3910	Indirect
USD to CNH	6.1950	Indirect
USD to CNY	6.1834	Indirect
USD to COP	3759.5705	Indirect
USD to CRC	613.1289	Indirect
USD to CVE	95.6986	Indirect
USD to CZK	21.5660	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5099	Indirect
USD to DOP	52.5548	Indirect
USD to DZD	135.6364	Indirect
USD to EGP	15.2798	Indirect

USD to ERN	14.5800	Indirect
USD to ETB	49.3385	Indirect
USD to EUR	1.1429	Direct
USD to FJD	0.4825	Direct
USD to FKP	1.3475	Direct
USD to GBP	1.3654	Direct
USD to GEL	2.9568	Indirect
USD to GHS	6.4185	Indirect
USD to GIP	1.3892	Direct
USD to GMD	51.7055	Indirect
USD to GNF	8648.5250	Indirect
USD to GTQ	7.3963	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6519	Indirect
USD to HNL	23.5196	Indirect
USD to HRK	6.5899	Indirect
USD to HTG	104.4874	Indirect
USD to HUF	319.5451	Indirect
USD to IDR	14036.3250	Indirect
USD to ILS	3.1306	Indirect
USD to INR	73.7890	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	121.6600	Indirect
USD to JMD	147.5325	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	113.2070	Indirect
USD to KES	110.7580	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3965.8000	Indirect
USD to KMF	420.9481	Indirect
USD to KRW	1170.1184	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	456.5410	Indirect
USD to LAK	11129.4706	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6465	Indirect
USD to LRD	140.9360	Indirect
USD to LSL	14.9158	Indirect
USD to LYD	4.3690	Indirect
USD to MAD	9.2255	Indirect
USD to MDL	17.2823	Indirect
USD to MGA	3865.6675	Indirect
USD to MKD	52.9142	Indirect
USD to MNT	2778.9633	Indirect
USD to MOP	7.8818	Indirect
USD to MUR	42.5514	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	1083.7813	Indirect
USD to MXN	20.1420	Indirect
USD to MYR	4.1100	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9307	Indirect
USD to NGN	396.0764	Indirect

USD to NIO	34.4183	Indirect	
USD to NOK	8.7639	Indirect	
USD to NZD	0.6831	Direct	
USD to OMR	0.3762	Indirect	
USD to PAB	0.9609	Indirect	
USD to PEN	3.7184	Indirect	
USD to PGK	0.2984	Direct	
USD to PHP	50.1403	Indirect	
USD to PKR	169.7750	Indirect	
USD to PLN	4.0304	Indirect	
USD to PYG	6646.3688	Indirect	
USD to QAR	3.5556	Indirect	
USD to RON	4.3160	Indirect	
USD to RSD	101.7816	Indirect	
USD to RWF	1001.5225	Indirect	
USD to SAR	3.6761	Indirect	
USD to SBD	0.1276	Direct	
USD to SCR	13.4103	Indirect	
USD to SEK	9.2860	Indirect	
USD to SGD	1.3272	Indirect	
USD to SHP	1.3876	Direct	
USD to SLL	11125.1750	Indirect	
USD to SRD	19.6483	Indirect	
USD to SSP	410.7699	Indirect	
USD to SZL	14.9157	Indirect	
USD to THB	31.8666	Indirect	
USD to TJS	10.9738	Indirect	
USD to TMT	3.3945	Indirect	
USD to TND	2.8010	Indirect	
USD to TOP	0.4612	Direct	
USD to TRY	13.6126	Indirect	
USD to TTD	6.6340	Indirect	
USD to TWD	27.3676	Indirect	
USD to TZS	2251.1643	Indirect	
USD to UGX	3421.4505	Indirect	
USD to UYU	40.7225	Indirect	
USD to UZS	10444.2246	Indirect	
USD to VND	21992.7903	Indirect	
USD to VUV	108.1510	Indirect	
USD to WST	0.4018	Direct	
USD to XAF	577.5789	Indirect	
USD to XCD	2.6068	Indirect	
USD to XOF	577.8716	Indirect	
USD to XPF	103.5690	Indirect	
USD to YER	584.1655	Indirect	
USD to ZAR	15.0203	Indirect	
USD to ZMW	17.1558	Indirect	
USD to	0.0000		0
USD to	0.0000		0
USD to	0.0000		0
USD to	0.0000		0
USD to	0.0000		0