

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-Sep-2021 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to ALL	100.6693	Indirect
USD to AMD	469.8991	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	603.7512	Indirect
USD to ARS	94.1089	Indirect
USD to AUD	0.7343	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6345	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.3700	Indirect
USD to BGN	1.6427	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1928.0603	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3173	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0894	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.1226	Indirect
USD to BWP	0.0924	Indirect
USD to BYN	2.4290	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2600	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9128	Indirect
USD to CLP	757.6447	Indirect
USD to CNH	6.3771	Indirect
USD to CNY	6.3409	Indirect
USD to COP	3689.9860	Indirect
USD to CRC	600.2243	Indirect
USD to CVE	92.1536	Indirect
USD to CZK	21.3457	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2660	Indirect
USD to DOP	54.3493	Indirect
USD to DZD	132.0578	Indirect

USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.8967	Indirect
USD to EUR	1.1866	Indirect
USD to FJD	0.4885	Direct
USD to FKP	1.3649	Direct
USD to GBP	1.3825	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8274	Indirect
USD to GIP	1.4067	Indirect
USD to GMD	50.3098	Direct
USD to GNF	9489.2925	Indirect
USD to GTQ	7.4708	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6692	Indirect
USD to HNL	23.2867	Indirect
USD to HRK	6.2974	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	298.9112	Indirect
USD to IDR	13970.4300	Indirect
USD to ILS	3.1530	Indirect
USD to INR	72.6411	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	125.5810	Indirect
USD to JMD	141.6695	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2024	Indirect
USD to KES	107.9443	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3903.5025	Indirect
USD to KMF	405.3110	Indirect
USD to KRW	1159.3889	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.6317	Indirect
USD to LAK	11361.6735	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.4450	Indirect
USD to LYD	4.3253	Indirect
USD to MAD	8.7649	Indirect
USD to MDL	17.0597	Indirect
USD to MGA	3840.3001	Indirect
USD to MKD	50.7376	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	893.8852	Indirect
USD to MXN	19.8011	Indirect
USD to MYR	4.1266	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.4595	Indirect

USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5298	Indirect
USD to NZD	0.7098	Indirect
USD to OMR	0.3782	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0501	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.3302	Indirect
USD to PKR	164.1158	Direct
USD to PLN	3.8882	Indirect
USD to PYG	6598.8844	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.1569	Indirect
USD to RSD	97.9201	Indirect
USD to RUB	71.7725	Indirect
USD to RWF	987.7459	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.6072	Indirect
USD to SEK	8.5592	Direct
USD to SGD	1.3341	Indirect
USD to SHP	1.4112	Indirect
USD to SLL	10141.3650	Indirect
USD to SRD	20.4321	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.4450	Indirect
USD to THB	32.9907	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7559	Indirect
USD to TOP	0.4581	Indirect
USD to TRY	8.5151	Indirect
USD to TTD	6.6058	Direct
USD to TWD	27.1617	Indirect
USD to TZS	2261.5800	Indirect
USD to UAH	25.2067	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	40.5486	Indirect
USD to UZS	10333.5527	Indirect
USD to VND	22103.2628	Indirect
USD to VUV	106.8923	Indirect
USD to WST	0.4008	Indirect
USD to XAF	555.3534	Indirect
USD to XCD	2.6200	Direct
USD to XOF	551.5259	Indirect
USD to XPF	99.7264	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.5689	Indirect
USD to ZMW	16.0899	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect