

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-Oct-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	3.5992	Indirect
USD to ALL	101.3669	Indirect
USD to AMD	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	580.2879	Indirect
USD to ARS	94.3050	Indirect
USD to AUD	0.7561	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6375	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5919	Indirect
USD to BGN	1.6525	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1921.5071	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3075	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2290	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8861	Indirect
USD to BWP	0.0924	Indirect
USD to BYN	2.3519	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2135	Indirect
USD to CDF	1931.8561	Indirect
USD to CHF	0.9057	Indirect
USD to CLP	788.7459	Indirect
USD to CNH	6.3048	Indirect
USD to CNY	6.2829	Indirect
USD to COP	3603.0518	Indirect
USD to CRC	602.0590	Indirect
USD to CVE	92.3115	Indirect
USD to CZK	21.3991	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2945	Indirect
USD to DOP	53.9669	Indirect
USD to DZD	131.6494	Indirect

USD to EGP	15.2313	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.4016	Indirect
USD to EUR	1.1818	Indirect
USD to FJD	0.4940	Direct
USD to FKP	1.3836	Direct
USD to GBP	1.4021	Direct
USD to GEL	3.0258	Direct
USD to GHS	5.8567	Indirect
USD to GIP	1.4286	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9375.3250	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6233	Indirect
USD to HNL	23.1111	Indirect
USD to HRK	6.3256	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.0216	Indirect
USD to IDR	13734.1500	Indirect
USD to ILS	3.1509	Indirect
USD to INR	73.4177	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.9806	Indirect
USD to JMD	142.3876	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.9726	Indirect
USD to KES	107.8350	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3877.9125	Indirect
USD to KMF	406.4436	Indirect
USD to KRW	1153.4000	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.7796	Indirect
USD to LAK	11140.1653	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.3989	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.1732	Indirect
USD to LYD	4.3292	Indirect
USD to MAD	8.8144	Indirect
USD to MDL	16.6072	Indirect
USD to MGA	3831.6481	Indirect
USD to MKD	51.0459	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8524	Indirect
USD to MUR	41.7219	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	19.9561	Indirect
USD to MYR	4.0713	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.1873	Indirect

USD to NGN	390.7241	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.2618	Indirect
USD to NZD	0.7224	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8554	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.4738	Indirect
USD to PKR	163.6495	Direct
USD to PLN	3.8544	Indirect
USD to PYG	6598.7120	Indirect
USD to QAR	3.5664	Indirect
USD to RON	4.1432	Indirect
USD to RSD	98.1476	Indirect
USD to RUB	69.2896	Indirect
USD to RWF	986.7890	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4425	Direct
USD to SGD	1.3221	Indirect
USD to SHP	1.4244	Indirect
USD to SLL	10210.7500	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.1731	Indirect
USD to THB	32.7653	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7204	Indirect
USD to TOP	0.4607	Indirect
USD to TRY	9.0029	Indirect
USD to TTD	6.5600	Direct
USD to TWD	27.3034	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.7452	Indirect
USD to UGX	3506.0200	Indirect
USD to UYU	41.4148	Indirect
USD to UZS	10317.2914	Indirect
USD to VND	21991.4176	Indirect
USD to VUV	105.3465	Indirect
USD to WST	0.4035	Indirect
USD to XAF	557.1870	Indirect
USD to XCD	2.6068	Direct
USD to XOF	553.3435	Indirect
USD to XPF	99.9844	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.3080	Indirect
USD to ZMW	16.3976	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect