

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Oct-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	3.5994	Indirect
USD to ALL	101.4163	Indirect
USD to AMD	462.6734	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.3439	Indirect
USD to ARS	94.3798	Indirect
USD to AUD	0.7577	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6356	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.2956	Indirect
USD to BGN	1.6488	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1922.0009	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3067	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2772	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.1843	Indirect
USD to BWP	0.0923	Indirect
USD to BYN	2.3481	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2116	Indirect
USD to CDF	1931.8561	Indirect
USD to CHF	0.9042	Indirect
USD to CLP	783.0974	Indirect
USD to CNH	6.2951	Indirect
USD to CNY	6.2771	Indirect
USD to COP	3607.2388	Indirect
USD to CRC	600.5383	Indirect
USD to CVE	92.2226	Indirect
USD to CZK	21.4130	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2726	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.6979	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.4016	Indirect
USD to EUR	1.1860	Indirect
USD to FJD	0.4946	Direct
USD to FKP	1.3847	Direct
USD to GBP	1.4029	Direct
USD to GEL	3.0228	Direct
USD to GHS	5.8602	Indirect
USD to GIP	1.4271	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9375.3250	Indirect
USD to GTQ	7.4235	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6225	Indirect
USD to HNL	23.1207	Indirect
USD to HRK	6.3123	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.5450	Indirect
USD to IDR	13769.7000	Indirect
USD to ILS	3.1470	Indirect
USD to INR	73.6211	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0596	Indirect
USD to JMD	142.3778	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.8640	Indirect
USD to KES	107.9338	Indirect
USD to KGS	80.8304	Indirect
USD to KHR	3872.9750	Indirect
USD to KMF	405.5696	Indirect
USD to KRW	1151.6916	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.5328	Indirect
USD to LAK	11219.8664	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.9286	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	14.2498	Indirect
USD to LYD	4.3286	Indirect
USD to MAD	8.7528	Indirect
USD to MDL	16.5889	Indirect
USD to MGA	3817.0628	Indirect
USD to MKD	50.9491	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8494	Indirect
USD to MUR	41.6528	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	19.9889	Indirect
USD to MYR	4.0835	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2640	Indirect

USD to NGN	394.7136	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.2284	Indirect
USD to NZD	0.7241	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8741	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.5715	Indirect
USD to PKR	165.6097	Direct
USD to PLN	3.8598	Indirect
USD to PYG	6598.7120	Indirect
USD to QAR	3.5664	Indirect
USD to RON	4.1568	Indirect
USD to RSD	97.9403	Indirect
USD to RUB	69.5417	Indirect
USD to RWF	986.9668	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4721	Direct
USD to SGD	1.3211	Indirect
USD to SHP	1.4286	Indirect
USD to SLL	10208.7750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.2497	Indirect
USD to THB	32.6863	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6690	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	9.1568	Indirect
USD to TTD	6.5678	Direct
USD to TWD	27.2906	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9514	Indirect
USD to UGX	3513.8015	Indirect
USD to UYU	41.3654	Indirect
USD to UZS	10304.9378	Indirect
USD to VND	21991.4176	Indirect
USD to VUV	105.3663	Indirect
USD to WST	0.4060	Indirect
USD to XAF	556.6143	Indirect
USD to XCD	2.6068	Direct
USD to XOF	552.7816	Indirect
USD to XPF	99.7671	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.3678	Indirect
USD to ZMW	16.3976	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect