

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	01-Oct-2021 09:01 Asia/Singapore
Rate File Expiration Time:	02-Oct-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	102.0290	Indirect
USD to AMD	471.8544	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	569.5491	Indirect
USD to ARS	94.3483	Indirect
USD to AUD	0.7342	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6516	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.5884	Indirect
USD to BGN	1.6653	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1929.2811	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3241	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.2362	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5463	Indirect
USD to BWP	0.0911	Indirect
USD to BYN	2.4369	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2506	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9189	Indirect
USD to CLP	779.6782	Indirect
USD to CNH	6.3585	Indirect
USD to CNY	6.3255	Indirect
USD to COP	3665.2231	Indirect
USD to CRC	604.1943	Indirect
USD to CVE	93.1164	Indirect
USD to CZK	21.5065	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.3323	Indirect
USD to DOP	54.1905	Indirect
USD to DZD	132.5564	Indirect

USD to EGP	15.3230	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	45.0370	Indirect
USD to EUR	1.1742	Indirect
USD to FJD	0.4861	Direct
USD to FKP	1.3485	Direct
USD to GBP	1.3662	Direct
USD to GEL	3.0206	Direct
USD to GHS	5.8802	Indirect
USD to GIP	1.3899	Indirect
USD to GMD	50.5083	Direct
USD to GNF	9479.3675	Indirect
USD to GTQ	7.4513	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6700	Indirect
USD to HNL	23.2378	Indirect
USD to HRK	6.3605	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	305.2037	Indirect
USD to IDR	14037.9200	Indirect
USD to ILS	3.1686	Indirect
USD to INR	72.9319	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	126.2559	Indirect
USD to JMD	140.7861	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.7209	Indirect
USD to KES	107.9939	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3907.4725	Indirect
USD to KMF	409.5650	Indirect
USD to KRW	1161.1158	Indirect
USD to KWD	0.2952	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.0783	Indirect
USD to LAK	11355.8079	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.7169	Indirect
USD to LYD	4.3404	Indirect
USD to MAD	8.8354	Indirect
USD to MDL	16.9822	Indirect
USD to MGA	3853.9768	Indirect
USD to MKD	51.3341	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9001	Indirect
USD to MUR	41.8339	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	898.7683	Indirect
USD to MXN	20.3238	Indirect
USD to MYR	4.1170	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.7316	Indirect

USD to NGN	392.6032	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6076	Indirect
USD to NZD	0.7006	Indirect
USD to OMR	0.3781	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0711	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	50.0984	Indirect
USD to PKR	164.9704	Direct
USD to PLN	3.9175	Indirect
USD to PYG	6627.2302	Indirect
USD to QAR	3.5947	Indirect
USD to RON	4.1996	Indirect
USD to RSD	98.9622	Indirect
USD to RUB	71.2753	Indirect
USD to RWF	989.0759	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	13.5377	Indirect
USD to SEK	8.6290	Direct
USD to SGD	1.3386	Indirect
USD to SHP	1.3956	Indirect
USD to SLL	10231.6825	Indirect
USD to SRD	20.4321	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.7168	Indirect
USD to THB	33.1991	Indirect
USD to TJS	11.0450	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6696	Indirect
USD to TOP	0.4563	Indirect
USD to TRY	8.7254	Indirect
USD to TTD	6.6019	Direct
USD to TWD	27.2828	Indirect
USD to TZS	2244.9755	Indirect
USD to UAH	25.2019	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	40.8136	Indirect
USD to UZS	10349.5915	Indirect
USD to VND	22102.2803	Indirect
USD to VUV	106.7831	Indirect
USD to WST	0.3989	Indirect
USD to XAF	562.0131	Indirect
USD to XCD	2.6200	Direct
USD to XOF	558.1404	Indirect
USD to XPF	100.7785	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.8297	Indirect
USD to ZMW	16.3830	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect