

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 13-Nov-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	3.5993	Indirect
USD to ALL	103.6381	Indirect
USD to AMD	459.7504	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.2572	Indirect
USD to AUD	0.7438	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6609	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.8585	Indirect
USD to BGN	1.6750	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1925.1016	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3129	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1735	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3903	Indirect
USD to BWP	0.0905	Indirect
USD to BYN	2.3521	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2334	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9035	Indirect
USD to CLP	760.4046	Indirect
USD to CNH	6.2643	Indirect
USD to CNY	6.2386	Indirect
USD to COP	3715.6860	Indirect
USD to CRC	614.2448	Indirect
USD to CVE	93.6348	Indirect
USD to CZK	21.5542	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3699	Indirect
USD to DOP	54.1644	Indirect
USD to DZD	132.7591	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.1635	Indirect
USD to EUR	1.1673	Indirect
USD to FJD	0.4909	Direct
USD to FKP	1.3458	Direct
USD to GBP	1.3633	Direct
USD to GEL	3.0394	Direct
USD to GHS	5.8796	Indirect
USD to GIP	1.3871	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9191.6500	Indirect
USD to GTQ	7.4099	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6353	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.4165	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	312.0994	Indirect
USD to IDR	13919.8000	Indirect
USD to ILS	3.0471	Indirect
USD to INR	72.7017	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.4099	Indirect
USD to JMD	147.8781	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.9529	Indirect
USD to KES	108.6645	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3970.7375	Indirect
USD to KMF	411.9245	Indirect
USD to KRW	1146.8825	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.4531	Indirect
USD to LAK	11116.8405	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.8237	Indirect
USD to LYD	4.3349	Indirect
USD to MAD	8.8386	Indirect
USD to MDL	16.8869	Indirect
USD to MGA	3839.4198	Indirect
USD to MKD	51.7371	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8632	Indirect
USD to MUR	41.7614	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	937.9769	Indirect
USD to MXN	20.1561	Indirect
USD to MYR	4.0796	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8384	Indirect

USD to NGN	394.4174	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.4790	Indirect
USD to NZD	0.7163	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9385	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.8566	Indirect
USD to PKR	166.8342	Direct
USD to PLN	3.9647	Indirect
USD to PYG	6568.5538	Indirect
USD to QAR	3.5585	Indirect
USD to RON	4.2183	Indirect
USD to RSD	99.4018	Indirect
USD to RUB	69.7548	Indirect
USD to RWF	990.5218	Indirect
USD to SAR	3.6750	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.5338	Direct
USD to SGD	1.3273	Indirect
USD to SHP	1.3951	Indirect
USD to SLL	10507.9875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.8236	Indirect
USD to THB	32.1036	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7013	Indirect
USD to TOP	0.4609	Indirect
USD to TRY	9.7019	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.1355	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.7334	Indirect
USD to UGX	3421.4505	Indirect
USD to UYU	41.4148	Indirect
USD to UZS	10340.3396	Indirect
USD to VND	21880.6695	Indirect
USD to VUV	106.4031	Indirect
USD to WST	0.4034	Indirect
USD to XAF	565.1660	Indirect
USD to XCD	2.6068	Direct
USD to XOF	561.2668	Indirect
USD to XPF	101.3768	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	14.9456	Indirect
USD to ZMW	16.9516	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect