

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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 | 100.3318 | Indirect |
| USD to AMD | 479.1790 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 614.4878 | Indirect |
| USD to ARS | 93.8224 | Indirect |
| USD to AUD | 0.7476 | Indirect |
| USD to AWG | 1.7432 | Direct |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.6180 | Indirect |
| USD to BBD | 1.9538 | Indirect |
| USD to BDT | 83.2311 | Indirect |
| USD to BGN | 1.6313 | Indirect |
| USD to BHD | 0.3713 | Indirect |
| USD to BIF | 1926.2043 | Indirect |
| USD to BMD | 0.9769 | Indirect |
| USD to BND | 1.3075 | Indirect |
| USD to BOB | 6.6918 | Indirect |
| USD to BRL | 5.0179 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 70.9945 | Indirect |
| USD to BWP | 0.0942 | Indirect |
| USD to BYN | 2.4210 | Direct |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2458 | Indirect |
| USD to CDF | 1945.0519 | Indirect |
| USD to CHF | 0.9085 | Indirect |
| USD to CLP | 755.4215 | Indirect |
| USD to CNH | 6.3474 | Indirect |
| USD to CNY | 6.3304 | Indirect |
| USD to COP | 3685.1922 | Indirect |
| USD to CRC | 600.3533 | Indirect |
| USD to CVE | 91.2207 | Indirect |
| USD to CZK | 21.0986 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.2029 | Indirect |
| USD to DOP | 54.5677 | Indirect |
| USD to DZD | 131.5074 | Indirect |

| | | |
|------------|------------|----------|
| USD to EGP | 15.3572 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 44.6939 | Indirect |
| USD to EUR | 1.1987 | Indirect |
| USD to FJD | 0.4927 | Direct |
| USD to FKP | 1.3869 | Direct |
| USD to GBP | 1.4051 | Direct |
| USD to GEL | 3.0186 | Direct |
| USD to GHS | 5.8274 | Indirect |
| USD to GIP | 1.4295 | Indirect |
| USD to GMD | 50.0617 | Direct |
| USD to GNF | 9492.2700 | Indirect |
| USD to GTQ | 7.4474 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6626 | Indirect |
| USD to HNL | 23.2965 | Indirect |
| USD to HRK | 6.2181 | Indirect |
| USD to HTG | 99.1508 | Indirect |
| USD to HUF | 291.3285 | Indirect |
| USD to IDR | 13979.3625 | Indirect |
| USD to ILS | 3.1605 | Indirect |
| USD to INR | 72.3116 | Indirect |
| USD to IQD | 1425.2300 | Indirect |
| USD to ISK | 123.7449 | Indirect |
| USD to JMD | 143.2475 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 108.3711 | Indirect |
| USD to KES | 107.2099 | Indirect |
| USD to KGS | 81.2435 | Indirect |
| USD to KHR | 3910.4500 | Indirect |
| USD to KMF | 401.2055 | Indirect |
| USD to KRW | 1145.8016 | Indirect |
| USD to KWD | 0.2941 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 417.3760 | Indirect |
| USD to LAK | 11249.3225 | Indirect |
| USD to LBP | 1452.7322 | Indirect |
| USD to LKR | 194.9806 | Indirect |
| USD to LRD | 158.2541 | Indirect |
| USD to LSL | 13.7976 | Indirect |
| USD to LYD | 4.3136 | Indirect |
| USD to MAD | 8.6630 | Indirect |
| USD to MDL | 16.9724 | Indirect |
| USD to MGA | 3767.0338 | Indirect |
| USD to MKD | 50.4637 | Indirect |
| USD to MNT | 2782.2852 | Indirect |
| USD to MOP | 7.8932 | Indirect |
| USD to MUR | 41.3178 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 891.4437 | Indirect |
| USD to MXN | 19.5781 | Indirect |
| USD to MYR | 4.0806 | Indirect |
| USD to MZN | 61.6839 | Indirect |
| USD to NAD | 13.8114 | Indirect |

| | | |
|------------|------------|----------|
| USD to NGN | 393.7744 | Indirect |
| USD to NIO | 34.2700 | Indirect |
| USD to NOK | 8.5059 | Indirect |
| USD to NZD | 0.7226 | Indirect |
| USD to OMR | 0.3781 | Indirect |
| USD to PAB | 0.9658 | Direct |
| USD to PEN | 4.0468 | Indirect |
| USD to PGK | 0.2969 | Indirect |
| USD to PHP | 48.9362 | Indirect |
| USD to PKR | 163.2047 | Direct |
| USD to PLN | 3.7877 | Indirect |
| USD to PYG | 6735.9189 | Indirect |
| USD to QAR | 3.6090 | Indirect |
| USD to RON | 4.1128 | Indirect |
| USD to RSD | 96.9176 | Indirect |
| USD to RUB | 71.3876 | Indirect |
| USD to RWF | 986.6244 | Indirect |
| USD to SAR | 3.6937 | Indirect |
| USD to SBD | 0.1274 | Indirect |
| USD to SCR | 13.3194 | Indirect |
| USD to SEK | 8.4693 | Direct |
| USD to SGD | 1.3221 | Indirect |
| USD to SHP | 1.4312 | Indirect |
| USD to SLL | 10100.6725 | Indirect |
| USD to SRD | 20.4321 | Direct |
| USD to SSP | 371.2326 | Indirect |
| USD to SZL | 13.7975 | Indirect |
| USD to THB | 32.3754 | Indirect |
| USD to TJS | 11.0587 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.6589 | Indirect |
| USD to TOP | 0.4608 | Indirect |
| USD to TRY | 8.2889 | Indirect |
| USD to TTD | 6.5969 | Direct |
| USD to TWD | 27.1260 | Indirect |
| USD to TZS | 2263.5352 | Indirect |
| USD to UAH | 25.2888 | Indirect |
| USD to UGX | 3438.7743 | Indirect |
| USD to UYU | 40.7094 | Indirect |
| USD to UZS | 10318.7942 | Indirect |
| USD to VND | 22102.7666 | Indirect |
| USD to VUV | 105.9196 | Indirect |
| USD to WST | 0.4039 | Indirect |
| USD to XAF | 548.1081 | Indirect |
| USD to XCD | 2.6200 | Direct |
| USD to XOF | 545.9445 | Indirect |
| USD to XPF | 98.7041 | Indirect |
| USD to YER | 586.1507 | Indirect |
| USD to ZAR | 13.9097 | Indirect |
| USD to ZMW | 15.8848 | Indirect |
| USD to | 0.0000 | Indirect |
| USD to | 0.0000 | Indirect |