

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	463.1573	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	94.2699	Indirect
USD to AUD	0.7564	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6397	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.6808	Indirect
USD to BGN	1.6532	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1921.1615	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3070	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2769	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.1033	Indirect
USD to BWP	0.0921	Indirect
USD to BYN	2.3691	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2124	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9058	Indirect
USD to CLP	790.0889	Indirect
USD to CNH	6.3084	Indirect
USD to CNY	6.2871	Indirect
USD to COP	3604.3553	Indirect
USD to CRC	601.3085	Indirect
USD to CVE	92.4300	Indirect
USD to CZK	21.4060	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2903	Indirect
USD to DOP	53.9471	Indirect
USD to DZD	131.6007	Indirect

USD to EGP	15.2313	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.3531	Indirect
USD to EUR	1.1827	Indirect
USD to FJD	0.4940	Direct
USD to FKP	1.3774	Direct
USD to GBP	1.3954	Direct
USD to GEL	3.0258	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4196	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9389.1500	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6244	Indirect
USD to HNL	23.0721	Indirect
USD to HRK	6.3307	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	302.6194	Indirect
USD to IDR	13777.6000	Indirect
USD to ILS	3.1506	Indirect
USD to INR	73.3732	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0498	Indirect
USD to JMD	142.0124	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.6073	Indirect
USD to KES	107.6869	Indirect
USD to KGS	80.4529	Indirect
USD to KHR	3872.9750	Indirect
USD to KMF	406.5840	Indirect
USD to KRW	1151.0498	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.8784	Indirect
USD to LAK	11104.2005	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.3989	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.3568	Indirect
USD to LYD	4.3349	Indirect
USD to MAD	8.7650	Indirect
USD to MDL	16.6314	Indirect
USD to MGA	3844.2783	Indirect
USD to MKD	51.0755	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8534	Indirect
USD to MUR	41.7021	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	20.1441	Indirect
USD to MYR	4.0688	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3710	Indirect

USD to NGN	390.7241	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.2802	Indirect
USD to NZD	0.7179	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8405	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.4738	Indirect
USD to PKR	164.3842	Direct
USD to PLN	3.8593	Indirect
USD to PYG	6588.9851	Indirect
USD to QAR	3.5654	Indirect
USD to RON	4.1674	Indirect
USD to RSD	98.2365	Indirect
USD to RUB	69.7885	Indirect
USD to RWF	986.5915	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.5189	Indirect
USD to SEK	8.4611	Direct
USD to SGD	1.3214	Indirect
USD to SHP	1.4062	Indirect
USD to SLL	10248.2750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.3567	Indirect
USD to THB	32.4888	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.6426	Indirect
USD to TOP	0.4621	Indirect
USD to TRY	8.9910	Indirect
USD to TTD	6.5742	Direct
USD to TWD	27.3113	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9795	Indirect
USD to UGX	3504.0845	Indirect
USD to UYU	41.5856	Indirect
USD to UZS	10309.1248	Indirect
USD to VND	21988.9686	Indirect
USD to VUV	106.1464	Indirect
USD to WST	0.4051	Indirect
USD to XAF	557.8585	Indirect
USD to XCD	2.6068	Direct
USD to XOF	554.0212	Indirect
USD to XPF	100.0338	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.4745	Indirect
USD to ZMW	16.3976	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect