

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	100.0341	Indirect
USD to AMD	474.7822	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	607.6493	Indirect
USD to ARS	93.8508	Indirect
USD to AUD	0.7424	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6181	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6316	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1926.4822	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3089	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0423	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.9588	Indirect
USD to BWP	0.0939	Indirect
USD to BYN	2.4295	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2506	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9061	Indirect
USD to CLP	754.7665	Indirect
USD to CNH	6.3413	Indirect
USD to CNY	6.3184	Indirect
USD to COP	3682.3140	Indirect
USD to CRC	600.5022	Indirect
USD to CVE	91.2306	Indirect
USD to CZK	21.0936	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2045	Indirect
USD to DOP	54.5478	Indirect
USD to DZD	131.6530	Indirect

USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.7251	Indirect
USD to EUR	1.1985	Indirect
USD to FJD	0.4916	Direct
USD to FKP	1.3833	Direct
USD to GBP	1.4014	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8668	Indirect
USD to GIP	1.4258	Indirect
USD to GMD	50.0617	Direct
USD to GNF	9493.2625	Indirect
USD to GTQ	7.4474	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6624	Indirect
USD to HNL	23.2378	Indirect
USD to HRK	6.2194	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	291.3583	Indirect
USD to IDR	13975.3925	Indirect
USD to ILS	3.1615	Indirect
USD to INR	72.4197	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.7251	Indirect
USD to JMD	142.9895	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9245	Indirect
USD to KES	107.3091	Indirect
USD to KGS	81.2427	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	401.2736	Indirect
USD to KRW	1146.0894	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.3264	Indirect
USD to LAK	11249.3225	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.9290	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.9782	Indirect
USD to LYD	4.3122	Indirect
USD to MAD	8.6309	Indirect
USD to MDL	17.0156	Indirect
USD to MGA	3761.1681	Indirect
USD to MKD	50.3664	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8907	Indirect
USD to MUR	41.3178	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	891.4437	Indirect
USD to MXN	19.6011	Indirect
USD to MYR	4.0972	Indirect
USD to MZN	61.6839	Indirect
USD to NAD	13.9922	Indirect

USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5139	Indirect
USD to NZD	0.7197	Indirect
USD to OMR	0.3781	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0455	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.8082	Indirect
USD to PKR	163.2047	Direct
USD to PLN	3.7942	Indirect
USD to PYG	6716.3765	Indirect
USD to QAR	3.6090	Indirect
USD to RON	4.1115	Indirect
USD to RSD	96.9474	Indirect
USD to RUB	71.7770	Indirect
USD to RWF	986.4557	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.3591	Indirect
USD to SEK	8.4737	Direct
USD to SGD	1.3234	Indirect
USD to SHP	1.4392	Indirect
USD to SLL	10100.6725	Indirect
USD to SRD	20.4321	Direct
USD to SSP	371.2326	Indirect
USD to SZL	13.9782	Indirect
USD to THB	32.4548	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6591	Indirect
USD to TOP	0.4602	Indirect
USD to TRY	8.2975	Indirect
USD to TTD	6.5999	Direct
USD to TWD	27.0903	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	25.2605	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	40.5734	Indirect
USD to UZS	10348.5097	Indirect
USD to VND	22103.2628	Indirect
USD to VUV	105.9196	Indirect
USD to WST	0.4031	Indirect
USD to XAF	549.7755	Indirect
USD to XCD	2.6200	Direct
USD to XOF	545.9815	Indirect
USD to XPF	98.7240	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.0919	Indirect
USD to ZMW	15.9238	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect