

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Nov-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	103.7073	Indirect
USD to AMD	460.2441	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.3573	Indirect
USD to AUD	0.7435	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6788	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1745	Indirect
USD to BGN	1.6927	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1926.4150	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2688	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2531	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.3842	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2316	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9115	Indirect
USD to CLP	777.0144	Indirect
USD to CNH	6.2636	Indirect
USD to CNY	6.2409	Indirect
USD to COP	3728.9086	Indirect
USD to CRC	611.7069	Indirect
USD to CVE	94.6420	Indirect
USD to CZK	21.8070	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4369	Indirect
USD to DOP	54.1446	Indirect
USD to DZD	133.1171	Indirect

USD to EGP	15.2313	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.2451	Indirect
USD to EUR	1.1551	Indirect
USD to FJD	0.4904	Direct
USD to FKP	1.3520	Direct
USD to GBP	1.3696	Direct
USD to GEL	3.0375	Direct
USD to GHS	5.9090	Indirect
USD to GIP	1.3935	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9157.0875	Indirect
USD to GTQ	7.4274	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6330	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.4823	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	315.4174	Indirect
USD to IDR	13878.3250	Indirect
USD to ILS	3.0257	Indirect
USD to INR	72.8587	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	127.7726	Indirect
USD to JMD	147.5621	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.5059	Indirect
USD to KES	109.0990	Indirect
USD to KGS	80.8251	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	416.3306	Indirect
USD to KRW	1151.4448	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	420.6553	Indirect
USD to LAK	11032.2710	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	15.0464	Indirect
USD to LYD	4.3509	Indirect
USD to MAD	8.9012	Indirect
USD to MDL	16.9159	Indirect
USD to MGA	3851.0821	Indirect
USD to MKD	52.3207	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8603	Indirect
USD to MUR	41.9688	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	949.6393	Indirect
USD to MXN	20.3452	Indirect
USD to MYR	4.0860	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0614	Indirect

USD to NGN	394.4174	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.5649	Indirect
USD to NZD	0.7133	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9182	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.1301	Indirect
USD to PKR	167.6696	Direct
USD to PLN	4.0236	Indirect
USD to PYG	6552.0230	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.2709	Indirect
USD to RSD	100.6164	Indirect
USD to RUB	71.2461	Indirect
USD to RWF	990.9958	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.7101	Direct
USD to SGD	1.3298	Indirect
USD to SHP	1.3988	Indirect
USD to SLL	10583.0375	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.0463	Indirect
USD to THB	32.1036	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7153	Indirect
USD to TOP	0.4667	Indirect
USD to TRY	10.1515	Indirect
USD to TTD	6.5660	Direct
USD to TWD	27.1128	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.0982	Indirect
USD to UGX	3431.1774	Indirect
USD to UYU	41.7278	Indirect
USD to UZS	10341.4160	Indirect
USD to VND	21883.6123	Indirect
USD to VUV	106.0674	Indirect
USD to WST	0.4092	Indirect
USD to XAF	571.2095	Indirect
USD to XCD	2.6068	Direct
USD to XOF	567.2641	Indirect
USD to XPF	102.4433	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	15.1707	Indirect
USD to ZMW	17.0294	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect