

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	100.2326	Indirect
USD to AMD	469.4823	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	606.6724	Indirect
USD to ARS	93.9290	Indirect
USD to AUD	0.7398	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6244	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2807	Indirect
USD to BGN	1.6380	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1926.7403	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3114	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0581	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.7881	Indirect
USD to BWP	0.0928	Indirect
USD to BYN	2.4129	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2498	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9136	Indirect
USD to CLP	753.0892	Indirect
USD to CNH	6.3563	Indirect
USD to CNY	6.3364	Indirect
USD to COP	3672.3790	Indirect
USD to CRC	601.9016	Indirect
USD to CVE	91.5978	Indirect
USD to CZK	21.1502	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2279	Indirect
USD to DOP	54.4386	Indirect
USD to DZD	131.8750	Indirect

USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.7838	Indirect
USD to EUR	1.1939	Indirect
USD to FJD	0.4907	Direct
USD to FKP	1.3814	Direct
USD to GBP	1.3995	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8274	Indirect
USD to GIP	1.4238	Indirect
USD to GMD	50.0121	Direct
USD to GNF	9502.1950	Indirect
USD to GTQ	7.4690	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	23.2965	Indirect
USD to HRK	6.2659	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	293.3334	Indirect
USD to IDR	13980.3550	Indirect
USD to ILS	3.1557	Indirect
USD to INR	72.3016	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	124.0427	Indirect
USD to JMD	142.4535	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1329	Indirect
USD to KES	107.5572	Indirect
USD to KGS	81.2396	Indirect
USD to KHR	3888.6150	Indirect
USD to KMF	402.8535	Indirect
USD to KRW	1153.2354	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.4828	Indirect
USD to LAK	11244.4394	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.9399	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.2542	Indirect
USD to LYD	4.3115	Indirect
USD to MAD	8.7802	Indirect
USD to MDL	17.0209	Indirect
USD to MGA	3785.5935	Indirect
USD to MKD	50.5123	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8951	Indirect
USD to MUR	41.3178	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	891.4437	Indirect
USD to MXN	19.6367	Indirect
USD to MYR	4.1090	Indirect
USD to MZN	61.7037	Indirect
USD to NAD	14.2684	Indirect

USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.4982	Indirect
USD to NZD	0.7174	Indirect
USD to OMR	0.3781	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0432	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.9948	Indirect
USD to PKR	162.7611	Direct
USD to PLN	3.8250	Indirect
USD to PYG	6630.1680	Indirect
USD to QAR	3.6085	Indirect
USD to RON	4.1323	Indirect
USD to RSD	97.3246	Indirect
USD to RUB	71.2909	Indirect
USD to RWF	986.9718	Indirect
USD to SAR	3.6929	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.3591	Indirect
USD to SEK	8.4876	Direct
USD to SGD	1.3260	Indirect
USD to SHP	1.4273	Indirect
USD to SLL	10100.6725	Indirect
USD to SRD	20.5299	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.2541	Indirect
USD to THB	32.6632	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.7155	Indirect
USD to TOP	0.4604	Indirect
USD to TRY	8.3702	Indirect
USD to TTD	6.5985	Direct
USD to TWD	27.1885	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	25.4198	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	40.5337	Indirect
USD to UZS	10346.6537	Indirect
USD to VND	22097.3475	Indirect
USD to VUV	106.5350	Indirect
USD to WST	0.4028	Indirect
USD to XAF	552.0087	Indirect
USD to XCD	2.6200	Direct
USD to XOF	548.1728	Indirect
USD to XPF	99.1011	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.3702	Indirect
USD to ZMW	15.9727	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect