

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	103.7566	Indirect
USD to AMD	460.7280	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	558.9038	Indirect
USD to ARS	95.4449	Indirect
USD to AUD	0.7422	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6725	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2436	Indirect
USD to BGN	1.6864	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	5.3276	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.1573	Indirect
USD to BWP	0.0886	Indirect
USD to BYN	2.3732	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2348	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9076	Indirect
USD to CLP	796.4978	Indirect
USD to CNH	6.2543	Indirect
USD to CNY	6.2342	Indirect
USD to COP	3768.7938	Indirect
USD to CRC	610.2059	Indirect
USD to CVE	94.2865	Indirect
USD to CZK	21.7536	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4129	Indirect
USD to DOP	54.1644	Indirect
USD to DZD	133.1804	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.3044	Indirect
USD to EUR	1.1594	Indirect
USD to FJD	0.4908	Direct
USD to FKP	1.3589	Direct
USD to GBP	1.3767	Direct
USD to GEL	3.0132	Direct
USD to GHS	5.9090	Indirect
USD to GIP	1.4007	Indirect
USD to GMD	50.5403	Direct
USD to GNF	9142.2750	Indirect
USD to GTQ	7.4322	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6342	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.4603	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	313.3041	Indirect
USD to IDR	13884.2500	Indirect
USD to ILS	3.0179	Indirect
USD to INR	72.5852	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.7384	Indirect
USD to JMD	147.5720	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.0418	Indirect
USD to KES	109.0990	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	414.7699	Indirect
USD to KRW	1150.4671	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	421.9390	Indirect
USD to LAK	11003.1101	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	15.1948	Indirect
USD to LYD	4.3710	Indirect
USD to MAD	8.9077	Indirect
USD to MDL	16.9883	Indirect
USD to MGA	3858.8636	Indirect
USD to MKD	52.1163	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8612	Indirect
USD to MUR	42.0083	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	959.3661	Indirect
USD to MXN	20.3503	Indirect
USD to MYR	4.0918	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2100	Indirect

USD to NGN	393.7360	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.6330	Indirect
USD to NZD	0.7180	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9435	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.0323	Indirect
USD to PKR	168.2562	Direct
USD to PLN	4.0247	Indirect
USD to PYG	6534.5146	Indirect
USD to QAR	3.5634	Indirect
USD to RON	4.2532	Indirect
USD to RSD	100.2411	Indirect
USD to RUB	71.3574	Indirect
USD to RWF	991.2525	Indirect
USD to SAR	3.6756	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.6905	Direct
USD to SGD	1.3298	Indirect
USD to SHP	1.4033	Indirect
USD to SLL	10583.0375	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.1948	Indirect
USD to THB	31.9358	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7055	Indirect
USD to TOP	0.4666	Indirect
USD to TRY	10.7858	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.1266	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.1128	Indirect
USD to UGX	3470.0553	Indirect
USD to UYU	41.8799	Indirect
USD to UZS	10379.3459	Indirect
USD to VND	21888.0165	Indirect
USD to VUV	106.5216	Indirect
USD to WST	0.4094	Indirect
USD to XAF	569.0469	Indirect
USD to XCD	2.6068	Direct
USD to XOF	565.4004	Indirect
USD to XPF	102.0779	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	15.3152	Indirect
USD to ZMW	17.0926	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect