

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time:	21-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	100.5204	Indirect
USD to AMD	470.8718	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	606.6724	Indirect
USD to ARS	93.9857	Indirect
USD to AUD	0.7371	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6297	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6398	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1926.7403	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3153	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0896	Indirect
USD to BSD	0.9632	Indirect
USD to BTN	72.0396	Indirect
USD to BWP	0.0926	Indirect
USD to BYN	2.4129	Direct
USD to BZD	1.9352	Indirect
USD to CAD	1.2574	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9183	Indirect
USD to CLP	755.0047	Indirect
USD to CNH	6.3780	Indirect
USD to CNY	6.3449	Indirect
USD to COP	3669.4214	Indirect
USD to CRC	598.9539	Indirect
USD to CVE	91.8757	Indirect
USD to CZK	21.2603	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2472	Indirect
USD to DOP	54.3791	Indirect
USD to DZD	131.4498	Indirect

USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.8106	Indirect
USD to EUR	1.1901	Indirect
USD to FJD	0.4894	Direct
USD to FKP	1.3755	Direct
USD to GBP	1.3933	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8274	Indirect
USD to GIP	1.4209	Indirect
USD to GMD	50.0121	Direct
USD to GNF	9502.1950	Indirect
USD to GTQ	7.4263	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6663	Indirect
USD to HNL	23.5167	Indirect
USD to HRK	6.2914	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	295.8841	Indirect
USD to IDR	13955.5425	Indirect
USD to ILS	3.1560	Indirect
USD to INR	72.4644	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	124.7870	Indirect
USD to JMD	144.7164	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.3512	Indirect
USD to KES	107.6565	Indirect
USD to KGS	82.8788	Indirect
USD to KHR	3893.5775	Indirect
USD to KMF	404.1009	Indirect
USD to KRW	1148.7493	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.3339	Indirect
USD to LAK	11488.6738	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.9300	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.4153	Indirect
USD to LYD	4.3115	Indirect
USD to MAD	8.7965	Indirect
USD to MDL	17.1564	Indirect
USD to MGA	3810.0189	Indirect
USD to MKD	51.0076	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8961	Indirect
USD to MUR	41.3178	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	891.4437	Indirect
USD to MXN	19.7185	Indirect
USD to MYR	4.1185	Indirect
USD to MZN	61.7137	Indirect
USD to NAD	14.4296	Indirect

USD to NGN	401.7839	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5670	Indirect
USD to NZD	0.7142	Indirect
USD to OMR	0.3781	Indirect
USD to PAB	0.9776	Direct
USD to PEN	4.0509	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0742	Indirect
USD to PKR	162.9536	Direct
USD to PLN	3.8509	Indirect
USD to PYG	6711.9798	Indirect
USD to QAR	3.6085	Indirect
USD to RON	4.1029	Indirect
USD to RSD	97.6223	Indirect
USD to RUB	71.5114	Indirect
USD to RWF	986.9718	Indirect
USD to SAR	3.6926	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.5873	Indirect
USD to SEK	8.5432	Direct
USD to SGD	1.3297	Indirect
USD to SHP	1.4289	Indirect
USD to SLL	10141.3650	Indirect
USD to SRD	20.9051	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.4153	Indirect
USD to THB	32.8220	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7106	Indirect
USD to TOP	0.4587	Indirect
USD to TRY	8.4930	Indirect
USD to TTD	6.5801	Direct
USD to TWD	27.2580	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	26.0743	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	41.6552	Indirect
USD to UZS	10430.1428	Indirect
USD to VND	22113.6047	Indirect
USD to VUV	106.8426	Indirect
USD to WST	0.4016	Indirect
USD to XAF	553.7158	Indirect
USD to XCD	2.6394	Direct
USD to XOF	549.8935	Indirect
USD to XPF	99.4287	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.5104	Indirect
USD to ZMW	16.0118	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect