

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 22-Oct-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	3.5994	Indirect
USD to ALL	100.8929	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.3999	Indirect
USD to ARS	94.4557	Indirect
USD to AUD	0.7682	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6307	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6443	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1922.5243	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2991	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3594	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.7498	Indirect
USD to BWP	0.0932	Indirect
USD to BYN	2.3512	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2068	Indirect
USD to CDF	1931.8561	Indirect
USD to CHF	0.9004	Indirect
USD to CLP	778.8215	Indirect
USD to CNH	6.2624	Indirect
USD to CNY	6.2425	Indirect
USD to COP	3607.1993	Indirect
USD to CRC	601.4468	Indirect
USD to CVE	91.9461	Indirect
USD to CZK	21.3814	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2560	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.5258	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.5096	Indirect
USD to EUR	1.1892	Indirect
USD to FJD	0.4988	Direct
USD to FKP	1.3926	Direct
USD to GBP	1.4107	Direct
USD to GEL	3.0228	Direct
USD to GHS	5.8274	Indirect
USD to GIP	1.4353	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9347.6750	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6180	Indirect
USD to HNL	23.0818	Indirect
USD to HRK	6.2951	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.4660	Indirect
USD to IDR	13736.1250	Indirect
USD to ILS	3.1400	Indirect
USD to INR	73.1925	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.7041	Indirect
USD to JMD	142.6543	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.0023	Indirect
USD to KES	107.9338	Indirect
USD to KGS	80.3575	Indirect
USD to KHR	3875.9375	Indirect
USD to KMF	404.3726	Indirect
USD to KRW	1142.5770	Indirect
USD to KWD	0.2936	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	415.3228	Indirect
USD to LAK	11172.2393	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.9286	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	13.9675	Indirect
USD to LYD	4.3327	Indirect
USD to MAD	8.7375	Indirect
USD to MDL	16.6651	Indirect
USD to MGA	3819.9759	Indirect
USD to MKD	50.8029	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8471	Indirect
USD to MUR	41.5935	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	913.6844	Indirect
USD to MXN	19.7990	Indirect
USD to MYR	4.0673	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.0326	Indirect

USD to NGN	394.6149	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.1270	Indirect
USD to NZD	0.7353	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8705	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.5221	Indirect
USD to PKR	166.6880	Direct
USD to PLN	3.8453	Indirect
USD to PYG	6603.5705	Indirect
USD to QAR	3.5715	Indirect
USD to RON	4.1410	Indirect
USD to RSD	97.6934	Indirect
USD to RUB	69.1511	Indirect
USD to RWF	987.3420	Indirect
USD to SAR	3.6745	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4044	Direct
USD to SGD	1.3156	Indirect
USD to SHP	1.4336	Indirect
USD to SLL	10208.7750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	13.9674	Indirect
USD to THB	32.6468	Indirect
USD to TJS	10.9544	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7474	Indirect
USD to TOP	0.4719	Indirect
USD to TRY	9.0510	Indirect
USD to TTD	6.5708	Direct
USD to TWD	27.1256	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.6877	Indirect
USD to UGX	3499.2161	Indirect
USD to UYU	41.4296	Indirect
USD to UZS	10290.9350	Indirect
USD to VND	21987.0134	Indirect
USD to VUV	105.3663	Indirect
USD to WST	0.4155	Indirect
USD to XAF	554.8763	Indirect
USD to XCD	2.6068	Direct
USD to XOF	550.2281	Indirect
USD to XPF	99.4906	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.1033	Indirect
USD to ZMW	16.5921	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect