

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Nov-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	3.5988	Indirect
USD to ALL	103.9443	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	554.0437	Indirect
USD to ARS	95.6229	Indirect
USD to AUD	0.7371	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6906	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.5201	Indirect
USD to BGN	1.7047	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1927.5309	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3385	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3522	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3321	Indirect
USD to BWP	0.0884	Indirect
USD to BYN	2.4143	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2423	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9150	Indirect
USD to CLP	778.1204	Indirect
USD to CNH	6.2643	Indirect
USD to CNY	6.2399	Indirect
USD to COP	3779.6859	Indirect
USD to CRC	609.2085	Indirect
USD to CVE	95.3135	Indirect
USD to CZK	22.1783	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4824	Indirect
USD to DOP	54.1545	Indirect
USD to DZD	133.1259	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.3947	Indirect
USD to EUR	1.1471	Indirect
USD to FJD	0.4914	Direct
USD to FKP	1.3471	Direct
USD to GBP	1.3646	Direct
USD to GEL	3.0083	Direct
USD to GHS	5.9090	Indirect
USD to GIP	1.3885	Indirect
USD to GMD	50.8266	Direct
USD to GNF	9118.5750	Indirect
USD to GTQ	7.4119	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6374	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.5497	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	321.6979	Indirect
USD to IDR	13913.8750	Indirect
USD to ILS	3.0602	Indirect
USD to INR	72.8360	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.2519	Indirect
USD to JMD	147.8485	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.9009	Indirect
USD to KES	109.3459	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	419.2561	Indirect
USD to KRW	1156.7871	Indirect
USD to KWD	0.2960	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.3683	Indirect
USD to LAK	11141.1330	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0721	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.3850	Indirect
USD to LYD	4.3718	Indirect
USD to MAD	8.9518	Indirect
USD to MDL	17.0220	Indirect
USD to MGA	3857.4021	Indirect
USD to MKD	52.6802	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8671	Indirect
USD to MUR	42.0971	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	967.1476	Indirect
USD to MXN	20.8110	Indirect
USD to MYR	4.1124	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4005	Indirect

USD to NGN	395.0000	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.7116	Indirect
USD to NZD	0.7108	Indirect
USD to OMR	0.3770	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9182	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.3464	Indirect
USD to PKR	168.3293	Direct
USD to PLN	4.0936	Indirect
USD to PYG	6517.0063	Indirect
USD to QAR	3.5674	Indirect
USD to RON	4.2967	Indirect
USD to RSD	102.2458	Indirect
USD to RUB	72.2057	Indirect
USD to RWF	991.7463	Indirect
USD to SAR	3.6762	Indirect
USD to SBD	0.1278	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8476	Direct
USD to SGD	1.3385	Indirect
USD to SHP	1.3922	Indirect
USD to SLL	10623.5250	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.3850	Indirect
USD to THB	32.4394	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7316	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	12.3586	Indirect
USD to TTD	6.6332	Direct
USD to TWD	27.0960	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.4474	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.6518	Indirect
USD to UZS	10369.0364	Indirect
USD to VND	21912.5263	Indirect
USD to VUV	106.9463	Indirect
USD to WST	0.4071	Indirect
USD to XAF	575.2681	Indirect
USD to XCD	2.6068	Direct
USD to XOF	571.5854	Indirect
USD to XPF	103.3024	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.5233	Indirect
USD to ZMW	17.1558	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect