

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	104.5269	Indirect
USD to AMD	465.5865	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	549.1837	Indirect
USD to ARS	95.7231	Indirect
USD to AUD	0.7316	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6944	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.3424	Indirect
USD to BGN	1.7085	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1927.9753	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3267	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3295	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3854	Indirect
USD to BWP	0.0883	Indirect
USD to BYN	2.4562	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2412	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9153	Indirect
USD to CLP	786.2771	Indirect
USD to CNH	6.2622	Indirect
USD to CNY	6.2344	Indirect
USD to COP	3806.0324	Indirect
USD to CRC	606.1571	Indirect
USD to CVE	95.5406	Indirect
USD to CZK	22.3027	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4965	Indirect
USD to DOP	54.1743	Indirect
USD to DZD	133.6802	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.4513	Indirect
USD to EUR	1.1445	Indirect
USD to FJD	0.4855	Direct
USD to FKP	1.3402	Direct
USD to GBP	1.3579	Direct
USD to GEL	3.0034	Direct
USD to GHS	5.8993	Indirect
USD to GIP	1.3815	Indirect
USD to GMD	50.8760	Direct
USD to GNF	9091.9125	Indirect
USD to GTQ	7.4342	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6420	Indirect
USD to HNL	23.2083	Indirect
USD to HRK	6.5537	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	319.4266	Indirect
USD to IDR	13923.7500	Indirect
USD to ILS	3.0809	Indirect
USD to INR	72.8903	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.0149	Indirect
USD to JMD	148.0361	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.6441	Indirect
USD to KES	109.3459	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	420.2467	Indirect
USD to KRW	1160.0163	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	421.3959	Indirect
USD to LAK	11222.7795	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.6486	Indirect
USD to LYD	4.3801	Indirect
USD to MAD	9.0283	Indirect
USD to MDL	17.0605	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	52.8066	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8711	Indirect
USD to MUR	42.0971	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	972.0061	Indirect
USD to MXN	21.2261	Indirect
USD to MYR	4.1447	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6687	Indirect

USD to NGN	393.7360	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.7932	Indirect
USD to NZD	0.6983	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9542	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.1015	Indirect
USD to PKR	168.6038	Direct
USD to PLN	4.0879	Indirect
USD to PYG	6514.0833	Indirect
USD to QAR	3.5751	Indirect
USD to RON	4.3212	Indirect
USD to RSD	101.5644	Indirect
USD to RUB	72.8929	Indirect
USD to RWF	992.3486	Indirect
USD to SAR	3.6758	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.9204	Direct
USD to SGD	1.3412	Indirect
USD to SHP	1.3875	Indirect
USD to SLL	10623.5250	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.6531	Indirect
USD to THB	32.7751	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.7850	Indirect
USD to TOP	0.4633	Indirect
USD to TRY	11.7828	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.1039	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.6527	Indirect
USD to UGX	3450.6213	Indirect
USD to UYU	41.6932	Indirect
USD to UZS	10367.5749	Indirect
USD to VND	21907.6184	Indirect
USD to VUV	107.5783	Indirect
USD to WST	0.4052	Indirect
USD to XAF	576.6013	Indirect
USD to XCD	2.6068	Direct
USD to XOF	572.0617	Indirect
USD to XPF	103.4209	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.7322	Indirect
USD to ZMW	17.2238	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect