

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	100.8579	Indirect
USD to AMD	467.9439	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	585.1799	Indirect
USD to ARS	94.2536	Indirect
USD to AUD	0.7383	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6346	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.4990	Indirect
USD to BGN	1.6479	Indirect
USD to BHD	0.3712	Indirect
USD to BIF	1928.2985	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3198	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1882	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.0997	Indirect
USD to BWP	0.0913	Indirect
USD to BYN	2.4182	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2443	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9124	Indirect
USD to CLP	764.0960	Indirect
USD to CNH	6.3650	Indirect
USD to CNY	6.3356	Indirect
USD to COP	3692.8940	Indirect
USD to CRC	601.5940	Indirect
USD to CVE	92.1536	Indirect
USD to CZK	21.3437	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2658	Indirect
USD to DOP	54.2600	Indirect
USD to DZD	131.8769	Indirect

USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.9542	Indirect
USD to EUR	1.1866	Indirect
USD to FJD	0.4893	Direct
USD to FKP	1.3723	Direct
USD to GBP	1.3904	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8766	Indirect
USD to GIP	1.4144	Indirect
USD to GMD	50.4091	Direct
USD to GNF	9490.2850	Indirect
USD to GTQ	7.4503	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6666	Indirect
USD to HNL	23.2574	Indirect
USD to HRK	6.2951	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	300.9558	Indirect
USD to IDR	13980.3550	Indirect
USD to ILS	3.1453	Indirect
USD to INR	72.5924	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.7251	Indirect
USD to JMD	141.1732	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.3537	Indirect
USD to KES	107.8947	Indirect
USD to KGS	81.2430	Indirect
USD to KHR	3893.5775	Indirect
USD to KMF	405.3248	Indirect
USD to KRW	1155.2502	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.5498	Indirect
USD to LAK	11300.1187	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.6012	Indirect
USD to LYD	4.3253	Indirect
USD to MAD	8.7679	Indirect
USD to MDL	17.0887	Indirect
USD to MGA	3847.1384	Indirect
USD to MKD	50.8944	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	898.7683	Indirect
USD to MXN	19.8078	Indirect
USD to MYR	4.1153	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.6158	Indirect

USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.4782	Indirect
USD to NZD	0.7113	Indirect
USD to OMR	0.3782	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0634	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	50.2066	Indirect
USD to PKR	163.6900	Direct
USD to PLN	3.8709	Indirect
USD to PYG	6597.9018	Indirect
USD to QAR	3.5950	Indirect
USD to RON	4.1533	Indirect
USD to RSD	97.9201	Indirect
USD to RUB	71.1916	Indirect
USD to RWF	988.3017	Indirect
USD to SAR	3.6942	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	13.5377	Indirect
USD to SEK	8.5778	Direct
USD to SGD	1.3343	Indirect
USD to SHP	1.4186	Indirect
USD to SLL	10231.6825	Indirect
USD to SRD	20.3343	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.6011	Indirect
USD to THB	33.1197	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6566	Indirect
USD to TOP	0.4586	Indirect
USD to TRY	8.6724	Indirect
USD to TTD	6.5969	Direct
USD to TWD	27.1101	Indirect
USD to TZS	2246.9307	Indirect
USD to UAH	25.3250	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	40.6528	Indirect
USD to UZS	10306.8644	Indirect
USD to VND	22110.1607	Indirect
USD to VUV	106.7831	Indirect
USD to WST	0.4015	Indirect
USD to XAF	555.3832	Indirect
USD to XCD	2.6200	Direct
USD to XOF	551.5495	Indirect
USD to XPF	99.7165	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.7276	Indirect
USD to ZMW	16.2414	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect