

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	101.4163	Indirect
USD to AMD	462.6734	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	577.3719	Indirect
USD to ARS	94.7767	Indirect
USD to AUD	0.7684	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6270	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3055	Indirect
USD to BGN	1.6405	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3028	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4051	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.7755	Indirect
USD to BWP	0.0913	Indirect
USD to BYN	2.3287	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2110	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8930	Indirect
USD to CLP	771.5041	Indirect
USD to CNH	6.2624	Indirect
USD to CNY	6.2399	Indirect
USD to COP	3611.0703	Indirect
USD to CRC	608.7740	Indirect
USD to CVE	91.7289	Indirect
USD to CZK	21.5473	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2401	Indirect
USD to DOP	54.0064	Indirect
USD to DZD	131.3128	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.8369	Indirect
USD to EUR	1.1918	Indirect
USD to FJD	0.4994	Direct
USD to FKP	1.3893	Direct
USD to GBP	1.4074	Direct
USD to GEL	3.0472	Direct
USD to GHS	5.8405	Indirect
USD to GIP	1.4319	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9303.2375	Indirect
USD to GTQ	7.4147	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6226	Indirect
USD to HNL	23.1305	Indirect
USD to HRK	6.2861	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	302.5503	Indirect
USD to IDR	13830.9250	Indirect
USD to ILS	3.0925	Indirect
USD to INR	73.2142	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.2499	Indirect
USD to JMD	146.5154	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.2715	Indirect
USD to KES	108.1806	Indirect
USD to KGS	80.8317	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	403.4519	Indirect
USD to KRW	1138.4591	Indirect
USD to KWD	0.2936	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.4979	Indirect
USD to LAK	11178.0754	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.6972	Indirect
USD to LYD	4.3238	Indirect
USD to MAD	8.7390	Indirect
USD to MDL	16.8242	Indirect
USD to MGA	3858.8636	Indirect
USD to MKD	50.6084	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8514	Indirect
USD to MUR	41.7515	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	918.5429	Indirect
USD to MXN	19.9789	Indirect
USD to MYR	4.0575	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.7119	Indirect

USD to NGN	397.3404	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.1680	Indirect
USD to NZD	0.7326	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9068	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.7973	Indirect
USD to PKR	165.1436	Direct
USD to PLN	3.8730	Indirect
USD to PYG	6598.7120	Indirect
USD to QAR	3.5652	Indirect
USD to RON	4.1350	Indirect
USD to RSD	97.4860	Indirect
USD to RUB	67.4082	Indirect
USD to RWF	988.7640	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.3336	Direct
USD to SGD	1.3173	Indirect
USD to SHP	1.4318	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.6971	Indirect
USD to THB	32.4888	Indirect
USD to TJS	10.9155	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.6542	Indirect
USD to TOP	0.4650	Indirect
USD to TRY	9.3029	Indirect
USD to TTD	6.5669	Direct
USD to TWD	27.0960	Indirect
USD to TZS	2234.6335	Indirect
USD to UAH	24.9610	Indirect
USD to UGX	3450.6213	Indirect
USD to UYU	41.6192	Indirect
USD to UZS	10287.5281	Indirect
USD to VND	21986.0259	Indirect
USD to VUV	104.2405	Indirect
USD to WST	0.4095	Indirect
USD to XAF	553.6123	Indirect
USD to XCD	2.6068	Direct
USD to XOF	549.7860	Indirect
USD to XPF	99.2635	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.8228	Indirect
USD to ZMW	16.7184	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect