

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-Nov-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-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	103.1246	Indirect
USD to AMD	468.0158	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	95.8310	Indirect
USD to AUD	0.7279	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6835	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.3424	Indirect
USD to BGN	1.6932	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1928.1629	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3278	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3641	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.9901	Indirect
USD to BWP	0.0875	Indirect
USD to BYN	2.4727	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2492	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9065	Indirect
USD to CLP	796.4978	Indirect
USD to CNH	6.2642	Indirect
USD to CNY	6.2410	Indirect
USD to COP	3831.5691	Indirect
USD to CRC	601.3875	Indirect
USD to CVE	94.9284	Indirect
USD to CZK	22.2296	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4559	Indirect
USD to DOP	54.0360	Indirect
USD to DZD	132.6566	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.4769	Indirect
USD to EUR	1.1517	Indirect
USD to FJD	0.4849	Direct
USD to FKP	1.3419	Direct
USD to GBP	1.3601	Direct
USD to GEL	2.9937	Direct
USD to GHS	5.8565	Indirect
USD to GIP	1.3859	Indirect
USD to GMD	50.8760	Direct
USD to GNF	9077.1000	Indirect
USD to GTQ	7.3898	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6419	Indirect
USD to HNL	23.4147	Indirect
USD to HRK	6.5124	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	319.7624	Indirect
USD to IDR	13959.3000	Indirect
USD to ILS	3.1028	Indirect
USD to INR	73.4424	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.2150	Indirect
USD to JMD	147.5523	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.4196	Indirect
USD to KES	109.3459	Indirect
USD to KGS	82.4588	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	416.9825	Indirect
USD to KRW	1160.1150	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.8225	Indirect
USD to LAK	11258.7443	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0987	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.6643	Indirect
USD to LYD	4.3801	Indirect
USD to MAD	8.9973	Indirect
USD to MDL	17.2178	Indirect
USD to MGA	3860.4140	Indirect
USD to MKD	52.3494	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8701	Indirect
USD to MUR	41.8404	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	972.0061	Indirect
USD to MXN	21.2734	Indirect
USD to MYR	4.1482	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.6799	Indirect

USD to NGN	398.4464	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.8292	Indirect
USD to NZD	0.6963	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9619	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.2486	Indirect
USD to PKR	169.1864	Direct
USD to PLN	4.0702	Indirect
USD to PYG	6522.8424	Indirect
USD to QAR	3.5722	Indirect
USD to RON	4.2826	Indirect
USD to RSD	100.6559	Indirect
USD to RUB	73.1700	Indirect
USD to RWF	992.5363	Indirect
USD to SAR	3.6760	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.9216	Direct
USD to SGD	1.3423	Indirect
USD to SHP	1.3883	Indirect
USD to SLL	10697.5875	Indirect
USD to SRD	20.8436	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.6642	Indirect
USD to THB	32.9628	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7765	Indirect
USD to TOP	0.4560	Indirect
USD to TRY	11.7407	Indirect
USD to TTD	6.5566	Direct
USD to TWD	27.1493	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.7169	Indirect
USD to UGX	3455.4798	Indirect
USD to UYU	42.8466	Indirect
USD to UZS	10477.7503	Indirect
USD to VND	21911.5388	Indirect
USD to VUV	107.6671	Indirect
USD to WST	0.3979	Indirect
USD to XAF	572.8290	Indirect
USD to XCD	2.6261	Direct
USD to XOF	568.3128	Indirect
USD to XPF	102.7593	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.7918	Indirect
USD to ZMW	17.2384	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect