

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	101.2549	Indirect
USD to AMD	468.9265	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	585.1799	Indirect
USD to ARS	94.2800	Indirect
USD to AUD	0.7351	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6355	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.4990	Indirect
USD to BGN	1.6492	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1928.9436	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3227	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.2241	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3300	Indirect
USD to BWP	0.0910	Indirect
USD to BYN	2.4215	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2489	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9157	Indirect
USD to CLP	771.5596	Indirect
USD to CNH	6.3771	Indirect
USD to CNY	6.3384	Indirect
USD to COP	3690.0158	Indirect
USD to CRC	601.9513	Indirect
USD to CVE	92.2132	Indirect
USD to CZK	21.4191	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2698	Indirect
USD to DOP	54.2203	Indirect
USD to DZD	131.6726	Indirect

USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.9802	Indirect
USD to EUR	1.1858	Indirect
USD to FJD	0.4871	Direct
USD to FKP	1.3563	Direct
USD to GBP	1.3741	Direct
USD to GEL	3.0206	Direct
USD to GHS	5.8470	Indirect
USD to GIP	1.3980	Indirect
USD to GMD	50.5083	Direct
USD to GNF	9488.3000	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6670	Indirect
USD to HNL	23.2574	Indirect
USD to HRK	6.3067	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	302.9110	Indirect
USD to IDR	14000.2050	Indirect
USD to ILS	3.1559	Indirect
USD to INR	72.9617	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.9831	Indirect
USD to JMD	141.7290	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.9690	Indirect
USD to KES	107.9443	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3901.5175	Indirect
USD to KMF	405.5537	Indirect
USD to KRW	1160.1829	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.7483	Indirect
USD to LAK	11371.4397	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.7453	Indirect
USD to LYD	4.3350	Indirect
USD to MAD	8.7666	Indirect
USD to MDL	17.0738	Indirect
USD to MGA	3873.5191	Indirect
USD to MKD	50.9331	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	41.7049	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	903.6514	Indirect
USD to MXN	20.0234	Indirect
USD to MYR	4.1205	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.7601	Indirect

USD to NGN	391.6306	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5200	Indirect
USD to NZD	0.7053	Indirect
USD to OMR	0.3782	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0662	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	50.1282	Indirect
USD to PKR	164.2806	Direct
USD to PLN	3.8985	Indirect
USD to PYG	6609.6332	Indirect
USD to QAR	3.5947	Indirect
USD to RON	4.1599	Indirect
USD to RSD	97.9895	Indirect
USD to RUB	71.5129	Indirect
USD to RWF	988.5796	Indirect
USD to SAR	3.6943	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	13.5377	Indirect
USD to SEK	8.5925	Direct
USD to SGD	1.3372	Indirect
USD to SHP	1.4021	Indirect
USD to SLL	10231.6825	Indirect
USD to SRD	20.4321	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.7453	Indirect
USD to THB	33.3679	Indirect
USD to TJS	11.0450	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6682	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	8.7033	Indirect
USD to TTD	6.5969	Direct
USD to TWD	27.2302	Indirect
USD to TZS	2245.9481	Indirect
USD to UAH	25.0777	Indirect
USD to UGX	3441.7121	Indirect
USD to UYU	40.7094	Indirect
USD to UZS	10337.0761	Indirect
USD to VND	22104.2454	Indirect
USD to VUV	106.7831	Indirect
USD to WST	0.4059	Indirect
USD to XAF	556.5146	Indirect
USD to XCD	2.6200	Direct
USD to XOF	552.6793	Indirect
USD to XPF	99.7860	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.8629	Indirect
USD to ZMW	16.2853	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect