

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 02-Dec-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	103.4703	Indirect
USD to AMD	471.6596	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	95.9624	Indirect
USD to AUD	0.7275	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6779	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.1225	Indirect
USD to BGN	1.6915	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1928.6961	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3232	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3797	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.0105	Indirect
USD to BWP	0.0885	Indirect
USD to BYN	2.4532	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2519	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9013	Indirect
USD to CLP	793.8809	Indirect
USD to CNH	6.2435	Indirect
USD to CNY	6.2129	Indirect
USD to COP	3829.0708	Indirect
USD to CRC	602.2960	Indirect
USD to CVE	94.6025	Indirect
USD to CZK	22.0321	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4327	Indirect
USD to DOP	54.0459	Indirect
USD to DZD	133.2552	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.5387	Indirect
USD to EUR	1.1559	Indirect
USD to FJD	0.4843	Direct
USD to FKP	1.3393	Direct
USD to GBP	1.3568	Direct
USD to GEL	3.0180	Direct
USD to GHS	5.9091	Indirect
USD to GIP	1.3804	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9063.2750	Indirect
USD to GTQ	7.4284	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6422	Indirect
USD to HNL	23.2278	Indirect
USD to HRK	6.4930	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	315.0421	Indirect
USD to IDR	13977.0750	Indirect
USD to ILS	3.0737	Indirect
USD to INR	73.4572	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.5633	Indirect
USD to JMD	147.5918	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	110.9950	Indirect
USD to KES	109.4940	Indirect
USD to KGS	80.8235	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	416.0438	Indirect
USD to KRW	1150.1709	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	428.5948	Indirect
USD to LAK	11365.6708	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.1027	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.4148	Indirect
USD to LYD	4.3710	Indirect
USD to MAD	8.9548	Indirect
USD to MDL	17.0413	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	52.2812	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8716	Indirect
USD to MUR	42.0478	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	973.9515	Indirect
USD to MXN	20.9954	Indirect
USD to MYR	4.1158	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4301	Indirect

USD to NGN	394.3186	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.8565	Indirect
USD to NZD	0.6963	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9826	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1992	Indirect
USD to PKR	169.1380	Direct
USD to PLN	4.0211	Indirect
USD to PYG	6526.7331	Indirect
USD to QAR	3.5712	Indirect
USD to RON	4.2623	Indirect
USD to RSD	100.0733	Indirect
USD to RUB	71.9389	Indirect
USD to RWF	992.8918	Indirect
USD to SAR	3.6762	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8296	Direct
USD to SGD	1.3376	Indirect
USD to SHP	1.3882	Indirect
USD to SLL	10697.5875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.4147	Indirect
USD to THB	32.9628	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7139	Indirect
USD to TOP	0.4557	Indirect
USD to TRY	13.1247	Indirect
USD to TTD	6.5469	Direct
USD to TWD	26.9558	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.7470	Indirect
USD to UGX	3460.3383	Indirect
USD to UYU	41.7130	Indirect
USD to UZS	10389.7541	Indirect
USD to VND	21925.7489	Indirect
USD to VUV	107.9930	Indirect
USD to WST	0.3976	Indirect
USD to XAF	570.9528	Indirect
USD to XCD	2.6068	Direct
USD to XOF	566.4567	Indirect
USD to XPF	102.3741	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.5380	Indirect
USD to ZMW	17.2773	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect