

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-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	102.5321	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.8858	Indirect
USD to ARS	94.8098	Indirect
USD to AUD	0.7664	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6437	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3055	Indirect
USD to BGN	1.6583	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3078	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3974	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.8676	Indirect
USD to BWP	0.0914	Indirect
USD to BYN	2.3501	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2139	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8978	Indirect
USD to CLP	779.8880	Indirect
USD to CNH	6.2791	Indirect
USD to CNY	6.2535	Indirect
USD to COP	3591.6560	Indirect
USD to CRC	610.4824	Indirect
USD to CVE	92.6670	Indirect
USD to CZK	21.7132	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3092	Indirect
USD to DOP	53.8286	Indirect
USD to DZD	131.2433	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.8965	Indirect
USD to EUR	1.1789	Indirect
USD to FJD	0.4979	Direct
USD to FKP	1.3766	Direct
USD to GBP	1.3952	Direct
USD to GEL	3.0472	Direct
USD to GHS	5.8761	Indirect
USD to GIP	1.4217	Indirect
USD to GMD	50.6785	Direct
USD to GNF	9282.5000	Indirect
USD to GTQ	7.3922	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6237	Indirect
USD to HNL	23.4059	Indirect
USD to HRK	6.3419	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.6438	Indirect
USD to IDR	13826.9750	Indirect
USD to ILS	3.0801	Indirect
USD to INR	73.3150	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.7904	Indirect
USD to JMD	146.2488	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.7949	Indirect
USD to KES	108.2794	Indirect
USD to KGS	82.4834	Indirect
USD to KHR	3968.7625	Indirect
USD to KMF	407.7480	Indirect
USD to KRW	1142.8140	Indirect
USD to KWD	0.2937	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.3991	Indirect
USD to LAK	11150.8599	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.6284	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.7674	Indirect
USD to LYD	4.3241	Indirect
USD to MAD	8.8473	Indirect
USD to MDL	16.8841	Indirect
USD to MGA	3846.2236	Indirect
USD to MKD	51.0755	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8514	Indirect
USD to MUR	41.6528	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	918.5429	Indirect
USD to MXN	20.1498	Indirect
USD to MYR	4.0600	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.7821	Indirect

USD to NGN	398.8513	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.2666	Indirect
USD to NZD	0.7311	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9158	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1894	Indirect
USD to PKR	164.5313	Direct
USD to PLN	3.9034	Indirect
USD to PYG	6588.0075	Indirect
USD to QAR	3.5652	Indirect
USD to RON	4.1825	Indirect
USD to RSD	98.5426	Indirect
USD to RUB	69.2300	Indirect
USD to RWF	989.0109	Indirect
USD to SAR	3.6755	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4161	Direct
USD to SGD	1.3223	Indirect
USD to SHP	1.4331	Indirect
USD to SLL	10482.3125	Indirect
USD to SRD	20.8086	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.7673	Indirect
USD to THB	32.6566	Indirect
USD to TJS	10.9155	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7164	Indirect
USD to TOP	0.4713	Indirect
USD to TRY	9.3689	Indirect
USD to TTD	6.5112	Direct
USD to TWD	27.1474	Indirect
USD to TZS	2234.6335	Indirect
USD to UAH	24.6303	Indirect
USD to UGX	3452.5568	Indirect
USD to UYU	42.7489	Indirect
USD to UZS	10377.7264	Indirect
USD to VND	21982.5993	Indirect
USD to VUV	104.5861	Indirect
USD to WST	0.4144	Indirect
USD to XAF	559.3003	Indirect
USD to XCD	2.6163	Direct
USD to XOF	555.4431	Indirect
USD to XPF	100.3794	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.9044	Indirect
USD to ZMW	16.7476	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect