

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	3.5994	Indirect
USD to ALL	102.2458	Indirect
USD to AMD	460.2441	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.3439	Indirect
USD to ARS	95.1832	Indirect
USD to AUD	0.7524	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6399	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.7993	Indirect
USD to BGN	1.6533	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1925.1016	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3037	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2518	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	70.9479	Indirect
USD to BWP	0.0914	Indirect
USD to BYN	2.3482	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2191	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8931	Indirect
USD to CLP	758.5975	Indirect
USD to CNH	6.2610	Indirect
USD to CNY	6.2408	Indirect
USD to COP	3704.0928	Indirect
USD to CRC	614.0670	Indirect
USD to CVE	92.4498	Indirect
USD to CZK	21.2688	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2882	Indirect
USD to DOP	54.1249	Indirect
USD to DZD	132.0754	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.1039	Indirect
USD to EUR	1.1826	Indirect
USD to FJD	0.4935	Direct
USD to FKP	1.3654	Direct
USD to GBP	1.3832	Direct
USD to GEL	3.0423	Direct
USD to GHS	5.8796	Indirect
USD to GIP	1.4073	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9209.4250	Indirect
USD to GTQ	7.4216	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6346	Indirect
USD to HNL	23.1402	Indirect
USD to HRK	6.3374	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.4561	Indirect
USD to IDR	13899.0625	Indirect
USD to ILS	3.0393	Indirect
USD to INR	72.5714	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.7410	Indirect
USD to JMD	147.1573	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	110.6000	Indirect
USD to KES	108.8126	Indirect
USD to KGS	80.8340	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	406.6333	Indirect
USD to KRW	1147.7219	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.1569	Indirect
USD to LAK	11037.1295	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0069	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.5890	Indirect
USD to LYD	4.3349	Indirect
USD to MAD	8.7669	Indirect
USD to MDL	16.8676	Indirect
USD to MGA	3834.5613	Indirect
USD to MKD	51.1337	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8642	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	937.9769	Indirect
USD to MXN	19.9105	Indirect
USD to MYR	4.0622	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6034	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.3273	Indirect
USD to NZD	0.7270	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9355	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.9543	Indirect
USD to PKR	164.5066	Direct
USD to PLN	3.8791	Indirect
USD to PYG	6562.7176	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.1719	Indirect
USD to RSD	98.2661	Indirect
USD to RUB	69.0503	Indirect
USD to RWF	990.0873	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4010	Direct
USD to SGD	1.3202	Indirect
USD to SHP	1.4117	Indirect
USD to SLL	10507.9875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.6037	Indirect
USD to THB	32.0938	Indirect
USD to TJS	10.9584	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6428	Indirect
USD to TOP	0.4633	Indirect
USD to TRY	9.5203	Indirect
USD to TTD	6.6326	Direct
USD to TWD	27.0703	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.7247	Indirect
USD to UGX	3431.1774	Indirect
USD to UYU	41.2400	Indirect
USD to UZS	10293.8481	Indirect
USD to VND	21895.3734	Indirect
USD to VUV	105.4749	Indirect
USD to WST	0.4063	Indirect
USD to XAF	557.9968	Indirect
USD to XCD	2.6068	Direct
USD to XOF	554.1494	Indirect
USD to XPF	100.0535	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	14.7009	Indirect
USD to ZMW	16.9419	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect