

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	11-Oct-2021 09:01 Asia/Singapore
Rate File Expiration Time:	12-Oct-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	3.5989	Indirect
USD to ALL	101.3274	Indirect
USD to AMD	460.2441	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.3439	Indirect
USD to ARS	94.0744	Indirect
USD to AUD	0.7457	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6423	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6561	Indirect
USD to BHD	0.3691	Indirect
USD to BIF	1921.0430	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3276	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3092	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8515	Indirect
USD to BWP	0.0917	Indirect
USD to BYN	2.3881	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2223	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9085	Indirect
USD to CLP	789.3483	Indirect
USD to CNH	6.3168	Indirect
USD to CNY	6.2908	Indirect
USD to COP	3607.2388	Indirect
USD to CRC	602.9280	Indirect
USD to CVE	92.5880	Indirect
USD to CZK	21.5275	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3014	Indirect
USD to DOP	53.9669	Indirect
USD to DZD	131.8215	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.1350	Indirect
USD to EUR	1.1807	Indirect
USD to FJD	0.4890	Direct
USD to FKP	1.3716	Direct
USD to GBP	1.3894	Direct
USD to GEL	3.0180	Direct
USD to GHS	5.8505	Indirect
USD to GIP	1.4138	Indirect
USD to GMD	50.4415	Direct
USD to GNF	9430.6250	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6290	Indirect
USD to HNL	23.1111	Indirect
USD to HRK	6.3564	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.8709	Indirect
USD to IDR	13880.3000	Indirect
USD to ILS	3.1684	Indirect
USD to INR	73.5075	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.1090	Indirect
USD to JMD	140.8076	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	109.9779	Indirect
USD to KES	107.6869	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3888.7750	Indirect
USD to KMF	407.2867	Indirect
USD to KRW	1163.7490	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	415.8363	Indirect
USD to LAK	11258.7443	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.4388	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.4928	Indirect
USD to LYD	4.3312	Indirect
USD to MAD	8.8370	Indirect
USD to MDL	16.7326	Indirect
USD to MGA	3792.7604	Indirect
USD to MKD	51.1140	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8583	Indirect
USD to MUR	41.5244	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	903.9575	Indirect
USD to MXN	20.2878	Indirect
USD to MYR	4.0888	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5073	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.3602	Indirect
USD to NZD	0.7071	Indirect
USD to OMR	0.3770	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0046	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.3661	Indirect
USD to PKR	164.0168	Direct
USD to PLN	3.8981	Indirect
USD to PYG	6594.8213	Indirect
USD to QAR	3.5858	Indirect
USD to RON	4.1896	Indirect
USD to RSD	99.2931	Indirect
USD to RUB	70.4220	Indirect
USD to RWF	985.7225	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.5581	Direct
USD to SGD	1.3274	Indirect
USD to SHP	1.4165	Indirect
USD to SLL	10248.2750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.4919	Indirect
USD to THB	33.2096	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7218	Indirect
USD to TOP	0.4617	Indirect
USD to TRY	8.7720	Indirect
USD to TTD	6.6332	Direct
USD to TWD	27.3705	Indirect
USD to TZS	2232.6980	Indirect
USD to UAH	24.9844	Indirect
USD to UGX	3474.9138	Indirect
USD to UYU	41.1590	Indirect
USD to UZS	10294.5295	Indirect
USD to VND	21988.9686	Indirect
USD to VUV	106.6006	Indirect
USD to WST	0.4023	Indirect
USD to XAF	558.8263	Indirect
USD to XCD	2.6068	Direct
USD to XOF	554.9689	Indirect
USD to XPF	100.3103	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.6238	Indirect
USD to ZMW	16.6018	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect