

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	3.5994	Indirect
USD to ALL	101.3768	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.3439	Indirect
USD to ARS	94.0744	Indirect
USD to AUD	0.7487	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6455	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5228	Indirect
USD to BGN	1.6593	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1921.1615	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3148	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3026	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.2307	Indirect
USD to BWP	0.0914	Indirect
USD to BYN	2.3900	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2244	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9091	Indirect
USD to CLP	789.3483	Indirect
USD to CNH	6.3329	Indirect
USD to CNY	6.2976	Indirect
USD to COP	3595.0925	Indirect
USD to CRC	600.8444	Indirect
USD to CVE	92.7658	Indirect
USD to CZK	21.4999	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3129	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.7009	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.1851	Indirect
USD to EUR	1.1783	Indirect
USD to FJD	0.4910	Direct
USD to FKP	1.3682	Direct
USD to GBP	1.3861	Direct
USD to GEL	3.0112	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4103	Indirect
USD to GMD	50.3033	Direct
USD to GNF	9426.6750	Indirect
USD to GTQ	7.4119	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6259	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.3584	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.6043	Indirect
USD to IDR	13865.4875	Indirect
USD to ILS	3.1566	Indirect
USD to INR	73.7732	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.8694	Indirect
USD to JMD	141.5186	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.1629	Indirect
USD to KES	107.6869	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3890.7500	Indirect
USD to KMF	408.0624	Indirect
USD to KRW	1167.5608	Indirect
USD to KWD	0.2937	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	413.5551	Indirect
USD to LAK	11219.8664	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0069	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.6372	Indirect
USD to LYD	4.3312	Indirect
USD to MAD	8.7865	Indirect
USD to MDL	16.6988	Indirect
USD to MGA	3813.1720	Indirect
USD to MKD	51.2404	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8544	Indirect
USD to MUR	41.6330	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	20.4602	Indirect
USD to MYR	4.0875	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6518	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.4087	Indirect
USD to NZD	0.7068	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9912	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.5814	Indirect
USD to PKR	164.2124	Direct
USD to PLN	3.8899	Indirect
USD to PYG	6588.9851	Indirect
USD to QAR	3.5654	Indirect
USD to RON	4.1880	Indirect
USD to RSD	98.5920	Indirect
USD to RUB	70.2904	Indirect
USD to RWF	985.9694	Indirect
USD to SAR	3.6749	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.5939	Direct
USD to SGD	1.3293	Indirect
USD to SHP	1.4179	Indirect
USD to SLL	10248.2750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.6371	Indirect
USD to THB	32.9726	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6765	Indirect
USD to TOP	0.4663	Indirect
USD to TRY	8.8047	Indirect
USD to TTD	6.5783	Direct
USD to TWD	27.3498	Indirect
USD to TZS	2233.6658	Indirect
USD to UAH	24.9893	Indirect
USD to UGX	3489.4991	Indirect
USD to UYU	40.9704	Indirect
USD to UZS	10283.0548	Indirect
USD to VND	21990.9338	Indirect
USD to VUV	106.1266	Indirect
USD to WST	0.4091	Indirect
USD to XAF	559.8928	Indirect
USD to XCD	2.6068	Direct
USD to XOF	556.0353	Indirect
USD to XPF	100.4090	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.7519	Indirect
USD to ZMW	16.3783	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect