

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	101.7125	Indirect
USD to AMD	462.6734	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.3439	Indirect
USD to ARS	94.2154	Indirect
USD to AUD	0.7487	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6471	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5425	Indirect
USD to BGN	1.6607	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	72.3452	Indirect
USD to BWP	0.0915	Indirect
USD to BYN	2.3920	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2215	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9113	Indirect
USD to CLP	787.3535	Indirect
USD to CNH	6.3246	Indirect
USD to CNY	6.2959	Indirect
USD to COP	3562.7716	Indirect
USD to CRC	601.3579	Indirect
USD to CVE	92.8645	Indirect
USD to CZK	21.4949	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3182	Indirect
USD to DOP	53.8385	Indirect
USD to DZD	131.9226	Indirect

USD to EGP	15.2458	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.2439	Indirect
USD to EUR	1.1774	Indirect
USD to FJD	0.4910	Direct
USD to FKP	1.3692	Direct
USD to GBP	1.3870	Direct
USD to GEL	3.0112	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4112	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9415.8125	Indirect
USD to GTQ	7.4119	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6258	Indirect
USD to HNL	23.1111	Indirect
USD to HRK	6.3637	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	305.3943	Indirect
USD to IDR	13875.3625	Indirect
USD to ILS	3.1580	Indirect
USD to INR	73.8512	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9681	Indirect
USD to JMD	141.4495	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.1728	Indirect
USD to KES	107.5980	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3872.9750	Indirect
USD to KMF	408.4338	Indirect
USD to KRW	1163.6009	Indirect
USD to KWD	0.2939	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.2365	Indirect
USD to LAK	11133.3614	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.4184	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.5097	Indirect
USD to LYD	4.3312	Indirect
USD to MAD	8.7916	Indirect
USD to MDL	16.6845	Indirect
USD to MGA	3823.3828	Indirect
USD to MKD	51.1723	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8554	Indirect
USD to MUR	41.6330	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	20.3553	Indirect
USD to MYR	4.0786	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5242	Indirect

USD to NGN	390.7241	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.3720	Indirect
USD to NZD	0.7073	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9580	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.6110	Indirect
USD to PKR	164.3842	Direct
USD to PLN	3.8870	Indirect
USD to PYG	6576.3353	Indirect
USD to QAR	3.5654	Indirect
USD to RON	4.1918	Indirect
USD to RSD	98.6710	Indirect
USD to RUB	70.0308	Indirect
USD to RWF	986.1768	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1278	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.5913	Direct
USD to SGD	1.3292	Indirect
USD to SHP	1.4173	Indirect
USD to SLL	10248.2750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.5097	Indirect
USD to THB	32.5776	Indirect
USD to TJS	10.9661	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7668	Indirect
USD to TOP	0.4602	Indirect
USD to TRY	8.8406	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.4318	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.7296	Indirect
USD to UGX	3484.6406	Indirect
USD to UYU	41.1402	Indirect
USD to UZS	10293.5618	Indirect
USD to VND	21988.9686	Indirect
USD to VUV	106.1464	Indirect
USD to WST	0.4028	Indirect
USD to XAF	560.4655	Indirect
USD to XCD	2.6068	Direct
USD to XOF	556.6038	Indirect
USD to XPF	100.4979	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.6300	Indirect
USD to ZMW	16.3296	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect