

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	103.3024	Indirect
USD to AMD	459.7504	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.2757	Indirect
USD to AUD	0.7480	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6605	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.8585	Indirect
USD to BGN	1.6743	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1925.9706	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3107	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2303	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2264	Indirect
USD to BWP	0.0903	Indirect
USD to BYN	2.3637	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2297	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9022	Indirect
USD to CLP	766.8036	Indirect
USD to CNH	6.2518	Indirect
USD to CNY	6.2280	Indirect
USD to COP	3719.0238	Indirect
USD to CRC	613.9090	Indirect
USD to CVE	93.6348	Indirect
USD to CZK	21.5394	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3674	Indirect
USD to DOP	54.1348	Indirect
USD to DZD	132.3604	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.1897	Indirect
USD to EUR	1.1677	Indirect
USD to FJD	0.4919	Direct
USD to FKP	1.3497	Direct
USD to GBP	1.3693	Direct
USD to GEL	3.0375	Direct
USD to GHS	5.8759	Indirect
USD to GIP	1.3938	Indirect
USD to GMD	50.5403	Direct
USD to GNF	9191.6500	Indirect
USD to GTQ	7.4274	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6361	Indirect
USD to HNL	23.1207	Indirect
USD to HRK	6.4136	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	313.5905	Indirect
USD to IDR	13893.1375	Indirect
USD to ILS	3.0376	Indirect
USD to INR	72.7383	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.3704	Indirect
USD to JMD	147.6411	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.7060	Indirect
USD to KES	108.6645	Indirect
USD to KGS	80.8175	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	411.9589	Indirect
USD to KRW	1148.4033	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	419.8258	Indirect
USD to LAK	11116.8405	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	14.8895	Indirect
USD to LYD	4.3483	Indirect
USD to MAD	8.8869	Indirect
USD to MDL	16.9400	Indirect
USD to MGA	3850.1144	Indirect
USD to MKD	51.8635	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8632	Indirect
USD to MUR	41.6133	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	941.8676	Indirect
USD to MXN	20.0955	Indirect
USD to MYR	4.0761	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.9044	Indirect

USD to NGN	394.0323	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.5020	Indirect
USD to NZD	0.7186	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9354	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.6403	Indirect
USD to PKR	168.6719	Direct
USD to PLN	3.9648	Indirect
USD to PYG	6563.6953	Indirect
USD to QAR	3.5585	Indirect
USD to RON	4.2218	Indirect
USD to RSD	99.5301	Indirect
USD to RUB	70.6609	Indirect
USD to RWF	990.7785	Indirect
USD to SAR	3.6749	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.5722	Direct
USD to SGD	1.3250	Indirect
USD to SHP	1.3940	Indirect
USD to SLL	10507.9875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.8895	Indirect
USD to THB	32.0543	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7455	Indirect
USD to TOP	0.4675	Indirect
USD to TRY	9.8109	Indirect
USD to TTD	6.5660	Direct
USD to TWD	27.1069	Indirect
USD to TZS	2232.6980	Indirect
USD to UAH	24.8657	Indirect
USD to UGX	3426.3189	Indirect
USD to UYU	41.6804	Indirect
USD to UZS	10345.9881	Indirect
USD to VND	21878.2205	Indirect
USD to VUV	106.1661	Indirect
USD to WST	0.4103	Indirect
USD to XAF	565.0673	Indirect
USD to XCD	2.6068	Direct
USD to XOF	561.1688	Indirect
USD to XPF	101.3471	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	14.8797	Indirect
USD to ZMW	16.9726	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect