

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	104.0924	Indirect
USD to AMD	460.7280	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.4021	Indirect
USD to AUD	0.7408	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6783	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4115	Indirect
USD to BGN	1.6924	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1926.4150	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3121	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2934	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.1543	Indirect
USD to BWP	0.0894	Indirect
USD to BYN	2.3850	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2357	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9096	Indirect
USD to CLP	793.3871	Indirect
USD to CNH	6.2485	Indirect
USD to CNY	6.2261	Indirect
USD to COP	3751.4730	Indirect
USD to CRC	610.5416	Indirect
USD to CVE	94.6223	Indirect
USD to CZK	21.7606	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4354	Indirect
USD to DOP	54.1348	Indirect
USD to DZD	133.1074	Indirect

USD to EGP	15.2992	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.2770	Indirect
USD to EUR	1.1553	Indirect
USD to FJD	0.4896	Direct
USD to FKP	1.3585	Direct
USD to GBP	1.3761	Direct
USD to GEL	3.0326	Direct
USD to GHS	5.9090	Indirect
USD to GIP	1.4003	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9150.1750	Indirect
USD to GTQ	7.4264	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6337	Indirect
USD to HNL	23.1305	Indirect
USD to HRK	6.4834	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	314.5681	Indirect
USD to IDR	13900.0500	Indirect
USD to ILS	3.0089	Indirect
USD to INR	72.6484	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.8938	Indirect
USD to JMD	147.5226	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.9134	Indirect
USD to KES	109.2471	Indirect
USD to KGS	80.8238	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	416.2461	Indirect
USD to KRW	1149.3315	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	421.7909	Indirect
USD to LAK	11080.8659	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	15.0325	Indirect
USD to LYD	4.3710	Indirect
USD to MAD	8.9079	Indirect
USD to MDL	16.9737	Indirect
USD to MGA	3856.9183	Indirect
USD to MKD	52.2713	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8612	Indirect
USD to MUR	42.0379	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	955.4754	Indirect
USD to MXN	20.2615	Indirect
USD to MYR	4.0875	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.0474	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.5642	Indirect
USD to NZD	0.7148	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9252	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1113	Indirect
USD to PKR	168.1821	Direct
USD to PLN	4.0292	Indirect
USD to PYG	6536.4600	Indirect
USD to QAR	3.5736	Indirect
USD to RON	4.2681	Indirect
USD to RSD	100.6065	Indirect
USD to RUB	70.9130	Indirect
USD to RWF	991.1143	Indirect
USD to SAR	3.6754	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.6714	Direct
USD to SGD	1.3288	Indirect
USD to SHP	1.4007	Indirect
USD to SLL	10583.0375	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.0282	Indirect
USD to THB	31.9753	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8017	Indirect
USD to TOP	0.4600	Indirect
USD to TRY	10.5489	Indirect
USD to TTD	6.5558	Direct
USD to TWD	27.0842	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.0370	Indirect
USD to UGX	3445.7628	Indirect
USD to UYU	41.6518	Indirect
USD to UZS	10361.5511	Indirect
USD to VND	21886.0613	Indirect
USD to VUV	106.0674	Indirect
USD to WST	0.4027	Indirect
USD to XAF	571.1009	Indirect
USD to XCD	2.6068	Direct
USD to XOF	567.3971	Indirect
USD to XPF	102.4334	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	15.1461	Indirect
USD to ZMW	17.0489	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect