

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Dec-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Dec-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	103.3123	Indirect
USD to AMD	471.9065	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	539.4636	Indirect
USD to ARS	96.0334	Indirect
USD to AUD	0.7243	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6791	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.1423	Indirect
USD to BGN	1.6936	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1928.9430	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3216	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4383	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.7764	Indirect
USD to BWP	0.0888	Indirect
USD to BYN	2.4445	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2564	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9016	Indirect
USD to CLP	803.1930	Indirect
USD to CNH	6.2460	Indirect
USD to CNY	6.2167	Indirect
USD to COP	3795.2094	Indirect
USD to CRC	602.6219	Indirect
USD to CVE	94.6815	Indirect
USD to CZK	22.0074	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4401	Indirect
USD to DOP	54.1644	Indirect
USD to DZD	133.3447	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.5982	Indirect
USD to EUR	1.1545	Indirect
USD to FJD	0.4837	Direct
USD to FKP	1.3371	Direct
USD to GBP	1.3544	Direct
USD to GEL	3.0228	Direct
USD to GHS	5.9091	Indirect
USD to GIP	1.3782	Indirect
USD to GMD	51.0241	Direct
USD to GNF	9057.3500	Indirect
USD to GTQ	7.4264	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6368	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.4935	Indirect
USD to HTG	99.1351	Indirect
USD to HUF	313.3140	Indirect
USD to IDR	13997.8125	Indirect
USD to ILS	3.0910	Indirect
USD to INR	73.3999	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.5435	Indirect
USD to JMD	147.6905	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	110.7185	Indirect
USD to KES	110.0273	Indirect
USD to KGS	80.8312	Indirect
USD to KHR	3979.6250	Indirect
USD to KMF	416.4740	Indirect
USD to KRW	1145.9543	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	424.8225	Indirect
USD to LAK	11251.9503	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	126.3506	Indirect
USD to LSL	15.5556	Indirect
USD to LYD	4.3647	Indirect
USD to MAD	8.9380	Indirect
USD to MDL	17.0509	Indirect
USD to MGA	3849.1466	Indirect
USD to MKD	52.3306	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8651	Indirect
USD to MUR	42.0873	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	978.8100	Indirect
USD to MXN	21.0070	Indirect
USD to MYR	4.1315	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.5711	Indirect

USD to NGN	393.2521	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.9087	Indirect
USD to NZD	0.6949	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9862	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.1597	Indirect
USD to PKR	168.4270	Direct
USD to PLN	3.9992	Indirect
USD to PYG	6510.1925	Indirect
USD to QAR	3.5788	Indirect
USD to RON	4.2498	Indirect
USD to RSD	100.6658	Indirect
USD to RUB	72.4545	Indirect
USD to RWF	993.1386	Indirect
USD to SAR	3.6761	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8994	Direct
USD to SGD	1.3382	Indirect
USD to SHP	1.3866	Indirect
USD to SLL	10697.5875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	15.5556	Indirect
USD to THB	33.0418	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.8047	Indirect
USD to TOP	0.4558	Indirect
USD to TRY	13.1630	Indirect
USD to TTD	6.5538	Direct
USD to TWD	27.0032	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.8764	Indirect
USD to UGX	3460.3383	Indirect
USD to UYU	41.6626	Indirect
USD to UZS	10377.0154	Indirect
USD to VND	21946.8221	Indirect
USD to VUV	107.9930	Indirect
USD to WST	0.3976	Indirect
USD to XAF	571.3576	Indirect
USD to XCD	2.6068	Direct
USD to XOF	567.7017	Indirect
USD to XPF	102.5025	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.6634	Indirect
USD to ZMW	17.3016	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect