

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-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	3.5994	Indirect
USD to ALL	102.3544	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.8858	Indirect
USD to ARS	94.9002	Indirect
USD to AUD	0.7675	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6391	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6527	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3066	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4392	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8209	Indirect
USD to BWP	0.0906	Indirect
USD to BYN	2.3600	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2128	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8919	Indirect
USD to CLP	777.2119	Indirect
USD to CNH	6.2668	Indirect
USD to CNY	6.2456	Indirect
USD to COP	3600.3559	Indirect
USD to CRC	612.2105	Indirect
USD to CVE	92.4103	Indirect
USD to CZK	21.5334	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2865	Indirect
USD to DOP	54.0064	Indirect
USD to DZD	131.7543	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.8965	Indirect
USD to EUR	1.1830	Indirect
USD to FJD	0.4985	Direct
USD to FKP	1.3756	Direct
USD to GBP	1.3927	Direct
USD to GEL	3.0568	Direct
USD to GHS	5.8797	Indirect
USD to GIP	1.4178	Indirect
USD to GMD	50.6785	Direct
USD to GNF	9282.5000	Indirect
USD to GTQ	7.4245	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6268	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.3419	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.5154	Indirect
USD to IDR	13904.9875	Indirect
USD to ILS	3.0433	Indirect
USD to INR	73.2310	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.6916	Indirect
USD to JMD	146.5746	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.8245	Indirect
USD to KES	108.3288	Indirect
USD to KGS	80.8268	Indirect
USD to KHR	3972.7125	Indirect
USD to KMF	406.3563	Indirect
USD to KRW	1143.5053	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.4485	Indirect
USD to LAK	11269.4389	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.8311	Indirect
USD to LYD	4.3241	Indirect
USD to MAD	8.7823	Indirect
USD to MDL	16.7616	Indirect
USD to MGA	3846.2236	Indirect
USD to MKD	51.0459	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8534	Indirect
USD to MUR	41.6528	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	918.5429	Indirect
USD to MXN	20.4528	Indirect
USD to MYR	4.0615	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8459	Indirect

USD to NGN	393.9335	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.2447	Indirect
USD to NZD	0.7324	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9112	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.3069	Indirect
USD to PKR	164.9964	Direct
USD to PLN	3.8976	Indirect
USD to PYG	6588.0075	Indirect
USD to QAR	3.5652	Indirect
USD to RON	4.1703	Indirect
USD to RSD	98.2168	Indirect
USD to RUB	69.8286	Indirect
USD to RWF	989.0109	Indirect
USD to SAR	3.6756	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.3425	Direct
USD to SGD	1.3210	Indirect
USD to SHP	1.4244	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.8310	Indirect
USD to THB	32.5974	Indirect
USD to TJS	10.9155	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6823	Indirect
USD to TOP	0.4655	Indirect
USD to TRY	9.3361	Indirect
USD to TTD	6.5643	Direct
USD to TWD	27.1375	Indirect
USD to TZS	2234.6335	Indirect
USD to UAH	24.9319	Indirect
USD to UGX	3452.5568	Indirect
USD to UYU	41.7090	Indirect
USD to UZS	10292.9791	Indirect
USD to VND	21986.0259	Indirect
USD to VUV	104.4775	Indirect
USD to WST	0.4091	Indirect
USD to XAF	559.6953	Indirect
USD to XCD	2.6068	Direct
USD to XOF	555.8275	Indirect
USD to XPF	100.0041	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.0949	Indirect
USD to ZMW	16.7476	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect