

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	103.6579	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	554.0437	Indirect
USD to ARS	95.5043	Indirect
USD to AUD	0.7379	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6850	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.2436	Indirect
USD to BGN	1.6987	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1926.4150	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3208	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3710	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2175	Indirect
USD to BWP	0.0886	Indirect
USD to BYN	2.3729	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2396	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9103	Indirect
USD to CLP	792.2515	Indirect
USD to CNH	6.2669	Indirect
USD to CNY	6.2353	Indirect
USD to COP	3739.4453	Indirect
USD to CRC	609.8504	Indirect
USD to CVE	94.9876	Indirect
USD to CZK	22.0173	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4606	Indirect
USD to DOP	54.1841	Indirect
USD to DZD	133.3904	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.3359	Indirect
USD to EUR	1.1508	Indirect
USD to FJD	0.4892	Direct
USD to FKP	1.3530	Direct
USD to GBP	1.3710	Direct
USD to GEL	3.0034	Direct
USD to GHS	5.9054	Indirect
USD to GIP	1.3982	Indirect
USD to GMD	50.5403	Direct
USD to GNF	9142.2750	Indirect
USD to GTQ	7.4303	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6346	Indirect
USD to HNL	23.1013	Indirect
USD to HRK	6.5091	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	318.3206	Indirect
USD to IDR	13895.1125	Indirect
USD to ILS	3.0230	Indirect
USD to INR	72.7412	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.9951	Indirect
USD to JMD	147.3153	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.7850	Indirect
USD to KES	109.2965	Indirect
USD to KGS	80.8155	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	417.8734	Indirect
USD to KRW	1156.8365	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.0773	Indirect
USD to LAK	11024.4994	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	15.2801	Indirect
USD to LYD	4.3710	Indirect
USD to MAD	8.9660	Indirect
USD to MDL	16.9930	Indirect
USD to MGA	3868.5806	Indirect
USD to MKD	52.4856	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8622	Indirect
USD to MUR	41.9885	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	962.2891	Indirect
USD to MXN	20.4290	Indirect
USD to MYR	4.1007	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.2954	Indirect

USD to NGN	394.6149	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.7367	Indirect
USD to NZD	0.7131	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9285	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.1992	Indirect
USD to PKR	167.9125	Direct
USD to PLN	4.0518	Indirect
USD to PYG	6526.7331	Indirect
USD to QAR	3.5669	Indirect
USD to RON	4.2341	Indirect
USD to RSD	100.9916	Indirect
USD to RUB	70.8731	Indirect
USD to RWF	991.5290	Indirect
USD to SAR	3.6756	Indirect
USD to SBD	0.1278	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.7677	Direct
USD to SGD	1.3352	Indirect
USD to SHP	1.4001	Indirect
USD to SLL	10623.5250	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.2801	Indirect
USD to THB	32.1530	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7682	Indirect
USD to TOP	0.4664	Indirect
USD to TRY	10.7956	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.1019	Indirect
USD to TZS	2231.7204	Indirect
USD to UAH	25.1692	Indirect
USD to UGX	3470.0553	Indirect
USD to UYU	41.7752	Indirect
USD to UZS	10358.4405	Indirect
USD to VND	21894.8796	Indirect
USD to VUV	106.9463	Indirect
USD to WST	0.4086	Indirect
USD to XAF	573.3326	Indirect
USD to XCD	2.6068	Direct
USD to XOF	569.6602	Indirect
USD to XPF	102.9370	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	15.3956	Indirect
USD to ZMW	17.1266	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect