

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-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-Oct-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	100.8929	Indirect
USD to AMD	461.6958	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.3999	Indirect
USD to ARS	94.4771	Indirect
USD to AUD	0.7615	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6354	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6486	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1922.5243	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3051	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4181	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.7221	Indirect
USD to BWP	0.0933	Indirect
USD to BYN	2.3503	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2119	Indirect
USD to CDF	1932.8239	Indirect
USD to CHF	0.9000	Indirect
USD to CLP	783.0974	Indirect
USD to CNH	6.2665	Indirect
USD to CNY	6.2415	Indirect
USD to COP	3620.1553	Indirect
USD to CRC	606.0090	Indirect
USD to CVE	92.2128	Indirect
USD to CZK	21.5739	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2725	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	131.3566	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.5679	Indirect
USD to EUR	1.1859	Indirect
USD to FJD	0.4969	Direct
USD to FKP	1.3885	Direct
USD to GBP	1.4068	Direct
USD to GEL	3.0326	Direct
USD to GHS	5.8602	Indirect
USD to GIP	1.4312	Indirect
USD to GMD	50.5403	Direct
USD to GNF	9332.8625	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6196	Indirect
USD to HNL	23.1111	Indirect
USD to HRK	6.3269	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	306.6089	Indirect
USD to IDR	13781.5500	Indirect
USD to ILS	3.1389	Indirect
USD to INR	73.2458	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.0498	Indirect
USD to JMD	143.3751	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.8146	Indirect
USD to KES	107.9338	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3879.8875	Indirect
USD to KMF	405.5104	Indirect
USD to KRW	1147.0306	Indirect
USD to KWD	0.2935	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.8784	Indirect
USD to LAK	11172.2393	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.9335	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	14.2539	Indirect
USD to LYD	4.3199	Indirect
USD to MAD	8.7602	Indirect
USD to MDL	16.7423	Indirect
USD to MGA	3829.7028	Indirect
USD to MKD	50.8908	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8485	Indirect
USD to MUR	41.6528	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	913.6844	Indirect
USD to MXN	19.8980	Indirect
USD to MYR	4.0718	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2682	Indirect

USD to NGN	394.7136	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.1924	Indirect
USD to NZD	0.7307	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8743	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.5715	Indirect
USD to PKR	166.6880	Direct
USD to PLN	3.8795	Indirect
USD to PYG	6603.5705	Indirect
USD to QAR	3.5649	Indirect
USD to RON	4.1554	Indirect
USD to RSD	97.9600	Indirect
USD to RUB	69.0571	Indirect
USD to RWF	987.5198	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4223	Direct
USD to SGD	1.3195	Indirect
USD to SHP	1.4362	Indirect
USD to SLL	10208.7750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.2539	Indirect
USD to THB	32.6961	Indirect
USD to TJS	10.9544	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.6642	Indirect
USD to TOP	0.4647	Indirect
USD to TRY	9.3075	Indirect
USD to TTD	6.5732	Direct
USD to TWD	27.1375	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9981	Indirect
USD to UGX	3489.4991	Indirect
USD to UYU	41.4859	Indirect
USD to UZS	10301.5309	Indirect
USD to VND	21982.1055	Indirect
USD to VUV	104.8626	Indirect
USD to WST	0.4078	Indirect
USD to XAF	556.5550	Indirect
USD to XCD	2.6068	Direct
USD to XOF	551.8992	Indirect
USD to XPF	99.7573	Indirect
USD to YER	583.4446	Indirect
USD to ZAR	14.3515	Indirect
USD to ZMW	16.5921	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect