

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	104.2899	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	0.7376	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6908	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.4708	Indirect
USD to BGN	1.7050	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1927.2840	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3229	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3493	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2817	Indirect
USD to BWP	0.0886	Indirect
USD to BYN	2.4187	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2443	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9134	Indirect
USD to CLP	777.0144	Indirect
USD to CNH	6.2591	Indirect
USD to CNY	6.2336	Indirect
USD to COP	3751.9075	Indirect
USD to CRC	609.2381	Indirect
USD to CVE	95.3333	Indirect
USD to CZK	22.1388	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4838	Indirect
USD to DOP	54.2138	Indirect
USD to DZD	133.4877	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.3628	Indirect
USD to EUR	1.1468	Indirect
USD to FJD	0.4880	Direct
USD to FKP	1.3496	Direct
USD to GBP	1.3673	Direct
USD to GEL	3.0083	Direct
USD to GHS	5.8992	Indirect
USD to GIP	1.3911	Indirect
USD to GMD	50.7773	Direct
USD to GNF	9127.4625	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6353	Indirect
USD to HNL	23.1985	Indirect
USD to HRK	6.5371	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	322.1126	Indirect
USD to IDR	13904.9875	Indirect
USD to ILS	3.0254	Indirect
USD to INR	72.8311	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	126.6271	Indirect
USD to JMD	147.8090	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	112.4664	Indirect
USD to KES	109.1978	Indirect
USD to KGS	80.8228	Indirect
USD to KHR	3969.7500	Indirect
USD to KMF	419.3286	Indirect
USD to KRW	1155.7108	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	422.4229	Indirect
USD to LAK	11090.5928	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.1906	Indirect
USD to LRD	131.2091	Indirect
USD to LSL	15.3921	Indirect
USD to LYD	4.3718	Indirect
USD to MAD	8.9458	Indirect
USD to MDL	17.0026	Indirect
USD to MGA	3862.7445	Indirect
USD to MKD	52.6900	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8642	Indirect
USD to MUR	41.9490	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	967.1476	Indirect
USD to MXN	20.5725	Indirect
USD to MYR	4.0997	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	15.4074	Indirect

USD to NGN	394.9111	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.7419	Indirect
USD to NZD	0.7093	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9295	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.4244	Indirect
USD to PKR	168.3046	Direct
USD to PLN	4.0998	Indirect
USD to PYG	6530.6239	Indirect
USD to QAR	3.5692	Indirect
USD to RON	4.3002	Indirect
USD to RSD	101.3570	Indirect
USD to RUB	73.1845	Indirect
USD to RWF	991.6771	Indirect
USD to SAR	3.6756	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8025	Direct
USD to SGD	1.3374	Indirect
USD to SHP	1.3948	Indirect
USD to SLL	10623.5250	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.3920	Indirect
USD to THB	32.3703	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7033	Indirect
USD to TOP	0.4651	Indirect
USD to TRY	10.9444	Indirect
USD to TTD	6.5708	Direct
USD to TWD	27.1128	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.3394	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.6389	Indirect
USD to UZS	10364.5630	Indirect
USD to VND	21907.6184	Indirect
USD to VUV	106.9463	Indirect
USD to WST	0.4074	Indirect
USD to XAF	575.3768	Indirect
USD to XCD	2.6068	Direct
USD to XOF	571.6872	Indirect
USD to XPF	103.2135	Indirect
USD to YER	584.1655	Indirect
USD to ZAR	15.5133	Indirect
USD to ZMW	17.1461	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect