

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 24-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 25-Sep-2021 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	465.5917	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	595.8998	Indirect
USD to ARS	94.1558	Indirect
USD to AUD	0.7423	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6265	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.3700	Indirect
USD to BGN	1.6398	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1928.2985	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3136	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1033	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.9806	Indirect
USD to BWP	0.0925	Indirect
USD to BYN	2.4227	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2455	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9101	Indirect
USD to CLP	755.9773	Indirect
USD to CNH	6.3642	Indirect
USD to CNY	6.3377	Indirect
USD to COP	3690.0158	Indirect
USD to CRC	601.3161	Indirect
USD to CVE	91.6971	Indirect
USD to CZK	21.2256	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2351	Indirect
USD to DOP	54.2997	Indirect
USD to DZD	131.5583	Indirect

USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.9223	Indirect
USD to EUR	1.1925	Indirect
USD to FJD	0.4908	Direct
USD to FKP	1.3763	Direct
USD to GBP	1.3946	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8746	Indirect
USD to GIP	1.4188	Indirect
USD to GMD	50.3098	Direct
USD to GNF	9489.2925	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6687	Indirect
USD to HNL	23.2867	Indirect
USD to HRK	6.2659	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	298.1768	Indirect
USD to IDR	13970.4300	Indirect
USD to ILS	3.1425	Indirect
USD to INR	72.6063	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.9434	Indirect
USD to JMD	141.6496	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.7085	Indirect
USD to KES	107.7557	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3897.5475	Indirect
USD to KMF	403.3337	Indirect
USD to KRW	1147.9156	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.3339	Indirect
USD to LAK	11355.8079	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.6694	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.3880	Indirect
USD to LYD	4.3253	Indirect
USD to MAD	8.7534	Indirect
USD to MDL	17.0839	Indirect
USD to MGA	3831.5066	Indirect
USD to MKD	50.6106	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	41.8041	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	898.7683	Indirect
USD to MXN	19.7463	Indirect
USD to MYR	4.1095	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.4023	Indirect

USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.4377	Indirect
USD to NZD	0.7185	Indirect
USD to OMR	0.3782	Indirect
USD to PAB	0.9658	Direct
USD to PEN	4.0467	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.3203	Indirect
USD to PKR	163.3943	Direct
USD to PLN	3.8587	Indirect
USD to PYG	6612.5710	Indirect
USD to QAR	3.5962	Indirect
USD to RON	4.1343	Indirect
USD to RSD	97.4734	Indirect
USD to RUB	71.4331	Indirect
USD to RWF	987.9345	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	13.5377	Indirect
USD to SEK	8.4889	Direct
USD to SGD	1.3281	Indirect
USD to SHP	1.4112	Indirect
USD to SLL	10141.3650	Indirect
USD to SRD	20.4321	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.3879	Indirect
USD to THB	32.8518	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6506	Indirect
USD to TOP	0.4621	Indirect
USD to TRY	8.6163	Indirect
USD to TTD	6.6058	Direct
USD to TWD	27.1419	Indirect
USD to TZS	2260.6073	Indirect
USD to UAH	25.2487	Indirect
USD to UGX	3441.7121	Indirect
USD to UYU	40.4751	Indirect
USD to UZS	10334.4360	Indirect
USD to VND	22108.1856	Indirect
USD to VUV	106.5647	Indirect
USD to WST	0.4008	Indirect
USD to XAF	552.6439	Indirect
USD to XCD	2.6200	Direct
USD to XOF	548.8261	Indirect
USD to XPF	99.2103	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.5059	Indirect
USD to ZMW	16.1192	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect