

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	573.4838	Indirect
USD to ARS	94.5034	Indirect
USD to AUD	0.7626	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6322	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6460	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1922.5243	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3055	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4083	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.9456	Indirect
USD to BWP	0.0926	Indirect
USD to BYN	2.3328	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2113	Indirect
USD to CDF	1941.0991	Indirect
USD to CHF	0.8977	Indirect
USD to CLP	781.1619	Indirect
USD to CNH	6.2543	Indirect
USD to CNY	6.2332	Indirect
USD to COP	3597.0873	Indirect
USD to CRC	601.7825	Indirect
USD to CVE	92.0251	Indirect
USD to CZK	21.5542	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2608	Indirect
USD to DOP	53.8484	Indirect
USD to DZD	130.9748	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.6172	Indirect
USD to EUR	1.1882	Indirect
USD to FJD	0.4970	Direct
USD to FKP	1.3837	Direct
USD to GBP	1.4051	Direct
USD to GEL	3.0278	Direct
USD to GHS	5.8663	Indirect
USD to GIP	1.4293	Indirect
USD to GMD	50.4415	Direct
USD to GNF	9324.9625	Indirect
USD to GTQ	7.3971	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6178	Indirect
USD to HNL	23.3991	Indirect
USD to HRK	6.3152	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	306.3423	Indirect
USD to IDR	13782.5375	Indirect
USD to ILS	3.1365	Indirect
USD to INR	73.3772	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.9905	Indirect
USD to JMD	147.4733	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.4196	Indirect
USD to KES	107.9338	Indirect
USD to KGS	82.4640	Indirect
USD to KHR	3875.9375	Indirect
USD to KMF	404.8033	Indirect
USD to KRW	1144.1866	Indirect
USD to KWD	0.2934	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.0489	Indirect
USD to LAK	11166.4130	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.9082	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	14.3806	Indirect
USD to LYD	4.3199	Indirect
USD to MAD	8.8116	Indirect
USD to MDL	16.8831	Indirect
USD to MGA	3829.7028	Indirect
USD to MKD	51.2661	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8466	Indirect
USD to MUR	41.6626	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	913.6844	Indirect
USD to MXN	19.7680	Indirect
USD to MYR	4.0658	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3949	Indirect

USD to NGN	398.6834	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.1743	Indirect
USD to NZD	0.7306	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9727	Direct
USD to PEN	3.8919	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.4738	Indirect
USD to PKR	167.5452	Direct
USD to PLN	3.8666	Indirect
USD to PYG	6711.4351	Indirect
USD to QAR	3.5649	Indirect
USD to RON	4.1481	Indirect
USD to RSD	97.7823	Indirect
USD to RUB	68.7951	Indirect
USD to RWF	987.7864	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.3971	Direct
USD to SGD	1.3199	Indirect
USD to SHP	1.4351	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.7794	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.3805	Indirect
USD to THB	32.5678	Indirect
USD to TJS	10.9544	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7076	Indirect
USD to TOP	0.4647	Indirect
USD to TRY	9.3627	Indirect
USD to TTD	6.5728	Direct
USD to TWD	27.1661	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.5587	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	42.7005	Indirect
USD to UZS	10405.7319	Indirect
USD to VND	21985.5420	Indirect
USD to VUV	104.8429	Indirect
USD to WST	0.4079	Indirect
USD to XAF	555.4095	Indirect
USD to XCD	2.6261	Direct
USD to XOF	550.7618	Indirect
USD to XPF	99.5795	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	14.4897	Indirect
USD to ZMW	16.6018	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect