

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	101.5644	Indirect
USD to AMD	460.7280	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	573.4838	Indirect
USD to ARS	94.5850	Indirect
USD to AUD	0.7648	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6382	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3944	Indirect
USD to BGN	1.6516	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.1168	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3057	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3188	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.9335	Indirect
USD to BWP	0.0923	Indirect
USD to BYN	2.3288	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2132	Indirect
USD to CDF	1941.0991	Indirect
USD to CHF	0.9020	Indirect
USD to CLP	773.3211	Indirect
USD to CNH	6.2562	Indirect
USD to CNY	6.2340	Indirect
USD to COP	3604.4836	Indirect
USD to CRC	603.5304	Indirect
USD to CVE	92.3609	Indirect
USD to CZK	21.6806	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2823	Indirect
USD to DOP	53.9570	Indirect
USD to DZD	131.6512	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.6770	Indirect
USD to EUR	1.1839	Indirect
USD to FJD	0.4977	Direct
USD to FKP	1.3857	Direct
USD to GBP	1.4038	Direct
USD to GEL	3.0278	Direct
USD to GHS	5.8798	Indirect
USD to GIP	1.4283	Indirect
USD to GMD	50.5403	Direct
USD to GNF	9326.9375	Indirect
USD to GTQ	7.4186	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6196	Indirect
USD to HNL	23.1111	Indirect
USD to HRK	6.3396	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	308.3370	Indirect
USD to IDR	13816.1125	Indirect
USD to ILS	3.1314	Indirect
USD to INR	73.4325	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.2769	Indirect
USD to JMD	145.2514	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5480	Indirect
USD to KES	108.1313	Indirect
USD to KGS	80.8285	Indirect
USD to KHR	3871.9875	Indirect
USD to KMF	406.2126	Indirect
USD to KRW	1137.0865	Indirect
USD to KWD	0.2936	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.2859	Indirect
USD to LAK	11123.6444	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0069	Indirect
USD to LRD	145.7945	Indirect
USD to LSL	14.2839	Indirect
USD to LYD	4.3160	Indirect
USD to MAD	8.7838	Indirect
USD to MDL	16.8001	Indirect
USD to MGA	3844.2783	Indirect
USD to MKD	51.0271	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8485	Indirect
USD to MUR	41.6133	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	913.6844	Indirect
USD to MXN	19.7738	Indirect
USD to MYR	4.0634	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.2982	Indirect

USD to NGN	394.8124	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.1774	Indirect
USD to NZD	0.7314	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8988	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.4441	Indirect
USD to PKR	167.7170	Direct
USD to PLN	3.8928	Indirect
USD to PYG	6595.7890	Indirect
USD to QAR	3.5654	Indirect
USD to RON	4.1623	Indirect
USD to RSD	98.1476	Indirect
USD to RUB	68.0243	Indirect
USD to RWF	988.0431	Indirect
USD to SAR	3.6751	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4262	Direct
USD to SGD	1.3200	Indirect
USD to SHP	1.4319	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.2839	Indirect
USD to THB	32.3900	Indirect
USD to TJS	10.9448	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6677	Indirect
USD to TOP	0.4650	Indirect
USD to TRY	9.3739	Indirect
USD to TTD	6.5731	Direct
USD to TWD	27.1701	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.0457	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.3812	Indirect
USD to UZS	10309.5099	Indirect
USD to VND	21986.0259	Indirect
USD to VUV	104.7046	Indirect
USD to WST	0.4084	Indirect
USD to XAF	557.4339	Indirect
USD to XCD	2.6068	Direct
USD to XOF	552.7650	Indirect
USD to XPF	99.9449	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.3966	Indirect
USD to ZMW	16.6018	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect