

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Oct-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	101.6631	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	575.4279	Indirect
USD to ARS	94.6502	Indirect
USD to AUD	0.7682	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6384	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3944	Indirect
USD to BGN	1.6519	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.3439	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3059	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3296	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8110	Indirect
USD to BWP	0.0917	Indirect
USD to BYN	2.3328	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2141	Indirect
USD to CDF	1941.0991	Indirect
USD to CHF	0.9013	Indirect
USD to CLP	770.1611	Indirect
USD to CNH	6.2513	Indirect
USD to CNY	6.2312	Indirect
USD to COP	3610.1321	Indirect
USD to CRC	607.4014	Indirect
USD to CVE	92.3609	Indirect
USD to CZK	21.6588	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2837	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	131.4441	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.7272	Indirect
USD to EUR	1.1837	Indirect
USD to FJD	0.4978	Direct
USD to FKP	1.3862	Direct
USD to GBP	1.4047	Direct
USD to GEL	3.0278	Direct
USD to GHS	5.8797	Indirect
USD to GIP	1.4291	Indirect
USD to GMD	50.6291	Direct
USD to GNF	9313.1125	Indirect
USD to GTQ	7.4109	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6213	Indirect
USD to HNL	23.1207	Indirect
USD to HRK	6.3356	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	307.9716	Indirect
USD to IDR	13811.1750	Indirect
USD to ILS	3.1283	Indirect
USD to INR	73.2695	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.3065	Indirect
USD to JMD	146.1796	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.8739	Indirect
USD to KES	108.1313	Indirect
USD to KGS	80.8238	Indirect
USD to KHR	3879.8875	Indirect
USD to KMF	406.4966	Indirect
USD to KRW	1134.9733	Indirect
USD to KWD	0.2937	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.6809	Indirect
USD to LAK	11113.9175	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.8552	Indirect
USD to LRD	139.9683	Indirect
USD to LSL	14.3952	Indirect
USD to LYD	4.3230	Indirect
USD to MAD	8.7860	Indirect
USD to MDL	16.8676	Indirect
USD to MGA	3850.1144	Indirect
USD to MKD	51.0656	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8504	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	916.1136	Indirect
USD to MXN	19.7870	Indirect
USD to MYR	4.0590	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.4095	Indirect

USD to NGN	399.0883	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.1839	Indirect
USD to NZD	0.7307	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9077	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.5320	Indirect
USD to PKR	168.3539	Direct
USD to PLN	3.8891	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	67.7992	Indirect
USD to RWF	988.2406	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4263	Direct
USD to SGD	1.3202	Indirect
USD to SHP	1.4387	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.3952	Indirect
USD to THB	32.5184	Indirect
USD to TJS	10.9448	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6764	Indirect
USD to TOP	0.4712	Indirect
USD to TRY	9.3299	Indirect
USD to TTD	6.5637	Direct
USD to TWD	27.1029	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.0535	Indirect
USD to UGX	3445.7628	Indirect
USD to UYU	41.2331	Indirect
USD to UZS	10303.1899	Indirect
USD to VND	21989.4624	Indirect
USD to VUV	104.7046	Indirect
USD to WST	0.4146	Indirect
USD to XAF	557.4833	Indirect
USD to XCD	2.6068	Direct
USD to XOF	552.8125	Indirect
USD to XPF	99.9646	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.5130	Indirect
USD to ZMW	16.6310	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect