

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	100.6197	Indirect
USD to AMD	467.4576	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	589.3982	Indirect
USD to ARS	94.1792	Indirect
USD to AUD	0.7387	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6305	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.3700	Indirect
USD to BGN	1.6435	Indirect
USD to BHD	0.3712	Indirect
USD to BIF	1928.2985	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3175	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1338	Indirect
USD to BSD	0.9632	Indirect
USD to BTN	72.1597	Indirect
USD to BWP	0.0911	Indirect
USD to BYN	2.4256	Direct
USD to BZD	1.9352	Indirect
USD to CAD	1.2452	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9110	Indirect
USD to CLP	762.9447	Indirect
USD to CNH	6.3623	Indirect
USD to CNY	6.3452	Indirect
USD to COP	3677.7088	Indirect
USD to CRC	601.0183	Indirect
USD to CVE	91.9254	Indirect
USD to CZK	21.3040	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2507	Indirect
USD to DOP	54.0714	Indirect
USD to DZD	131.5021	Indirect

USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.9542	Indirect
USD to EUR	1.1895	Indirect
USD to FJD	0.4885	Direct
USD to FKP	1.3702	Direct
USD to GBP	1.3879	Direct
USD to GEL	3.0186	Direct
USD to GHS	5.8815	Indirect
USD to GIP	1.4136	Indirect
USD to GMD	50.4091	Direct
USD to GNF	9490.2850	Indirect
USD to GTQ	7.4258	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6678	Indirect
USD to HNL	23.5147	Indirect
USD to HRK	6.2882	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	299.4968	Indirect
USD to IDR	13985.3175	Indirect
USD to ILS	3.1479	Indirect
USD to INR	72.5885	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	124.0923	Indirect
USD to JMD	143.6048	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.0658	Indirect
USD to KES	107.7557	Indirect
USD to KGS	82.9010	Indirect
USD to KHR	3904.4950	Indirect
USD to KMF	404.2748	Indirect
USD to KRW	1149.8311	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.5324	Indirect
USD to LAK	11259.0987	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.5732	Indirect
USD to LYD	4.3253	Indirect
USD to MAD	8.7981	Indirect
USD to MDL	17.2047	Indirect
USD to MGA	3858.8599	Indirect
USD to MKD	51.1544	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8961	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	898.7683	Indirect
USD to MXN	19.7392	Indirect
USD to MYR	4.1200	Indirect
USD to MZN	61.7335	Indirect
USD to NAD	14.5878	Indirect

USD to NGN	401.7839	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.4316	Indirect
USD to NZD	0.7130	Indirect
USD to OMR	0.3782	Indirect
USD to PAB	0.9776	Direct
USD to PEN	4.0487	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.7243	Indirect
USD to PKR	163.4439	Direct
USD to PLN	3.8669	Indirect
USD to PYG	6716.7934	Indirect
USD to QAR	3.5962	Indirect
USD to RON	4.1352	Indirect
USD to RSD	97.6918	Indirect
USD to RUB	71.5756	Indirect
USD to RWF	988.1330	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	13.5377	Indirect
USD to SEK	8.5013	Direct
USD to SGD	1.3321	Indirect
USD to SHP	1.4179	Indirect
USD to SLL	10231.6825	Indirect
USD to SRD	20.8240	Direct
USD to SSP	371.2326	Indirect
USD to SZL	14.5732	Indirect
USD to THB	32.8617	Indirect
USD to TJS	11.0474	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7041	Indirect
USD to TOP	0.4581	Indirect
USD to TRY	8.7166	Indirect
USD to TTD	6.6058	Direct
USD to TWD	27.1528	Indirect
USD to TZS	2251.8138	Indirect
USD to UAH	26.1014	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	41.6453	Indirect
USD to UZS	10406.6603	Indirect
USD to VND	22107.2031	Indirect
USD to VUV	106.9518	Indirect
USD to WST	0.4008	Indirect
USD to XAF	553.9837	Indirect
USD to XCD	2.6394	Direct
USD to XOF	550.1610	Indirect
USD to XPF	99.4783	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.6747	Indirect
USD to ZMW	16.1681	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect