

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 28-Oct-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 29-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	101.9594	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	94.7378	Indirect
USD to AUD	0.7648	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6399	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3944	Indirect
USD to BGN	1.6533	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3060	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3011	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8782	Indirect
USD to BWP	0.0914	Indirect
USD to BYN	2.3307	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2121	Indirect
USD to CDF	1941.0991	Indirect
USD to CHF	0.9003	Indirect
USD to CLP	770.7833	Indirect
USD to CNH	6.2698	Indirect
USD to CNY	6.2407	Indirect
USD to COP	3599.2795	Indirect
USD to CRC	608.8036	Indirect
USD to CVE	92.4596	Indirect
USD to CZK	21.6588	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2891	Indirect
USD to DOP	53.9768	Indirect
USD to DZD	131.7914	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.7861	Indirect
USD to EUR	1.1826	Indirect
USD to FJD	0.4983	Direct
USD to FKP	1.3824	Direct
USD to GBP	1.4004	Direct
USD to GEL	3.0326	Direct
USD to GHS	5.8602	Indirect
USD to GIP	1.4248	Indirect
USD to GMD	50.6785	Direct
USD to GNF	9306.2000	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6228	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.3351	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	306.3818	Indirect
USD to IDR	13831.9125	Indirect
USD to ILS	3.1179	Indirect
USD to INR	73.4572	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.3954	Indirect
USD to JMD	146.3771	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5579	Indirect
USD to KES	108.1806	Indirect
USD to KGS	80.8238	Indirect
USD to KHR	3877.9125	Indirect
USD to KMF	406.6437	Indirect
USD to KRW	1140.8094	Indirect
USD to KWD	0.2936	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	415.5598	Indirect
USD to LAK	11068.2358	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.6353	Indirect
USD to LYD	4.3238	Indirect
USD to MAD	8.7827	Indirect
USD to MDL	16.8291	Indirect
USD to MGA	3854.0051	Indirect
USD to MKD	50.9007	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8494	Indirect
USD to MUR	41.7416	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	916.1136	Indirect
USD to MXN	19.9026	Indirect
USD to MYR	4.0683	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6500	Indirect

USD to NGN	394.6149	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.2531	Indirect
USD to NZD	0.7306	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8985	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.5221	Indirect
USD to PKR	167.1285	Direct
USD to PLN	3.9024	Indirect
USD to PYG	6593.8436	Indirect
USD to QAR	3.5536	Indirect
USD to RON	4.1688	Indirect
USD to RSD	98.2266	Indirect
USD to RUB	68.9609	Indirect
USD to RWF	988.5073	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4138	Direct
USD to SGD	1.3225	Indirect
USD to SHP	1.4302	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.6353	Indirect
USD to THB	32.6369	Indirect
USD to TJS	10.9448	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7581	Indirect
USD to TOP	0.4714	Indirect
USD to TRY	9.2732	Indirect
USD to TTD	6.5389	Direct
USD to TWD	27.0763	Indirect
USD to TZS	2233.6658	Indirect
USD to UAH	24.9921	Indirect
USD to UGX	3448.6759	Indirect
USD to UYU	41.3200	Indirect
USD to UZS	10283.2523	Indirect
USD to VND	21989.9463	Indirect
USD to VUV	104.7046	Indirect
USD to WST	0.4150	Indirect
USD to XAF	558.0560	Indirect
USD to XCD	2.6068	Direct
USD to XOF	554.2067	Indirect
USD to XPF	100.0436	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.7536	Indirect
USD to ZMW	16.6989	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect