

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 04-Nov-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	102.3544	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.8858	Indirect
USD to ARS	94.9420	Indirect
USD to AUD	0.7587	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6414	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6551	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3074	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4392	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.5997	Indirect
USD to BWP	0.0898	Indirect
USD to BYN	2.3667	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2164	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8962	Indirect
USD to CLP	778.4265	Indirect
USD to CNH	6.2747	Indirect
USD to CNY	6.2479	Indirect
USD to COP	3631.1856	Indirect
USD to CRC	611.6773	Indirect
USD to CVE	92.5386	Indirect
USD to CZK	21.5532	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2962	Indirect
USD to DOP	54.0163	Indirect
USD to DZD	131.7515	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.8965	Indirect
USD to EUR	1.1813	Indirect
USD to FJD	0.4954	Direct
USD to FKP	1.3715	Direct
USD to GBP	1.3896	Direct
USD to GEL	3.0521	Direct
USD to GHS	5.8797	Indirect
USD to GIP	1.4137	Indirect
USD to GMD	50.6785	Direct
USD to GNF	9282.5000	Indirect
USD to GTQ	7.4138	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6261	Indirect
USD to HNL	23.1889	Indirect
USD to HRK	6.3478	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	303.8340	Indirect
USD to IDR	13909.9250	Indirect
USD to ILS	3.0610	Indirect
USD to INR	73.0503	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.7114	Indirect
USD to JMD	146.6635	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.5875	Indirect
USD to KES	108.4769	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	407.0968	Indirect
USD to KRW	1148.4526	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	416.9818	Indirect
USD to LAK	11196.5318	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.6089	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.8311	Indirect
USD to LYD	4.3241	Indirect
USD to MAD	8.7893	Indirect
USD to MDL	16.8146	Indirect
USD to MGA	3846.2236	Indirect
USD to MKD	51.1723	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8554	Indirect
USD to MUR	41.6528	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	918.5429	Indirect
USD to MXN	20.3687	Indirect
USD to MYR	4.0655	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.8459	Indirect

USD to NGN	395.0000	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.3499	Indirect
USD to NZD	0.7267	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9334	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.3464	Indirect
USD to PKR	163.5270	Direct
USD to PLN	3.8907	Indirect
USD to PYG	6573.4221	Indirect
USD to QAR	3.5604	Indirect
USD to RON	4.1771	Indirect
USD to RSD	98.3649	Indirect
USD to RUB	69.8331	Indirect
USD to RWF	989.0109	Indirect
USD to SAR	3.6759	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.3937	Direct
USD to SGD	1.3217	Indirect
USD to SHP	1.4201	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.8310	Indirect
USD to THB	32.6270	Indirect
USD to TJS	10.9253	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6852	Indirect
USD to TOP	0.4655	Indirect
USD to TRY	9.3960	Indirect
USD to TTD	6.5589	Direct
USD to TWD	27.1780	Indirect
USD to TZS	2234.6335	Indirect
USD to UAH	24.9134	Indirect
USD to UGX	3452.5568	Indirect
USD to UYU	41.6676	Indirect
USD to UZS	10323.7101	Indirect
USD to VND	21979.6565	Indirect
USD to VUV	104.4775	Indirect
USD to WST	0.4066	Indirect
USD to XAF	559.6953	Indirect
USD to XCD	2.6068	Direct
USD to XOF	555.8275	Indirect
USD to XPF	100.1523	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	15.0885	Indirect
USD to ZMW	16.7476	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect