

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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 | 102.5420 | Indirect |
| USD to AMD | 462.1796 | Indirect |
| USD to ANG | 1.7344 | Indirect |
| USD to AOA | 576.8858 | Indirect |
| USD to ARS | 94.9907 | Indirect |
| USD to AUD | 0.7610 | Indirect |
| USD to AWG | 1.7344 | Direct |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.6369 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 83.6808 | Indirect |
| USD to BGN | 1.6504 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1923.5809 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3042 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 5.3163 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 71.3745 | Indirect |
| USD to BWP | 0.0898 | Indirect |
| USD to BYN | 2.3813 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2139 | Indirect |
| USD to CDF | 1943.0346 | Indirect |
| USD to CHF | 0.8933 | Indirect |
| USD to CLP | 778.4364 | Indirect |
| USD to CNH | 6.2663 | Indirect |
| USD to CNY | 6.2544 | Indirect |
| USD to COP | 3670.9226 | Indirect |
| USD to CRC | 611.0453 | Indirect |
| USD to CVE | 92.2720 | Indirect |
| USD to CZK | 21.4485 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 6.2770 | Indirect |
| USD to DOP | 54.0656 | Indirect |
| USD to DZD | 131.6999 | Indirect |

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|------------|------------|----------|
| USD to EGP | 15.2410 | Indirect |
| USD to ERN | 14.5800 | Indirect |
| USD to ETB | 45.8965 | Indirect |
| USD to EUR | 1.1847 | Indirect |
| USD to FJD | 0.4954 | Direct |
| USD to FKP | 1.3779 | Direct |
| USD to GBP | 1.3958 | Direct |
| USD to GEL | 3.0521 | Direct |
| USD to GHS | 5.8798 | Indirect |
| USD to GIP | 1.4202 | Indirect |
| USD to GMD | 50.6785 | Direct |
| USD to GNF | 9282.5000 | Indirect |
| USD to GTQ | 7.4294 | Indirect |
| USD to GYD | 203.1485 | Indirect |
| USD to HKD | 7.6279 | Indirect |
| USD to HNL | 23.1402 | Indirect |
| USD to HRK | 6.3270 | Indirect |
| USD to HTG | 98.6513 | Indirect |
| USD to HUF | 302.1948 | Indirect |
| USD to IDR | 13953.3750 | Indirect |
| USD to ILS | 3.0513 | Indirect |
| USD to INR | 72.8252 | Indirect |
| USD to IQD | 1418.0500 | Indirect |
| USD to ISK | 124.3460 | Indirect |
| USD to JMD | 146.5154 | Indirect |
| USD to JOD | 0.6881 | Indirect |
| USD to JPY | 111.8344 | Indirect |
| USD to KES | 108.3781 | Indirect |
| USD to KGS | 80.8034 | Indirect |
| USD to KHR | 3974.6875 | Indirect |
| USD to KMF | 405.9185 | Indirect |
| USD to KRW | 1146.6850 | Indirect |
| USD to KWD | 0.2937 | Indirect |
| USD to KYD | 0.8019 | Indirect |
| USD to KZT | 418.0186 | Indirect |
| USD to LAK | 11194.5963 | Indirect |
| USD to LBP | 1445.4136 | Indirect |
| USD to LKR | 196.0069 | Indirect |
| USD to LRD | 136.0775 | Indirect |
| USD to LSL | 14.8311 | Indirect |
| USD to LYD | 4.3241 | Indirect |
| USD to MAD | 8.7752 | Indirect |
| USD to MDL | 16.7953 | Indirect |
| USD to MGA | 3846.2236 | Indirect |
| USD to MKD | 50.9975 | Indirect |
| USD to MNT | 2768.2686 | Indirect |
| USD to MOP | 7.8573 | Indirect |
| USD to MUR | 41.6528 | Indirect |
| USD to MVR | 14.9804 | Indirect |
| USD to MWK | 918.5429 | Indirect |
| USD to MXN | 20.1460 | Indirect |
| USD to MYR | 4.0590 | Indirect |
| USD to MZN | 61.4225 | Indirect |
| USD to NAD | 14.8459 | Indirect |

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|------------|------------|----------|
| USD to NGN | 393.9335 | Indirect |
| USD to NIO | 34.2238 | Indirect |
| USD to NOK | 8.3157 | Indirect |
| USD to NZD | 0.7314 | Indirect |
| USD to OMR | 0.3763 | Indirect |
| USD to PAB | 0.9609 | Direct |
| USD to PEN | 3.9365 | Indirect |
| USD to PGK | 0.2984 | Indirect |
| USD to PHP | 49.3760 | Indirect |
| USD to PKR | 163.3700 | Direct |
| USD to PLN | 3.8619 | Indirect |
| USD to PYG | 6573.4221 | Indirect |
| USD to QAR | 3.5678 | Indirect |
| USD to RON | 4.1620 | Indirect |
| USD to RSD | 98.0884 | Indirect |
| USD to RUB | 70.1555 | Indirect |
| USD to RWF | 989.0109 | Indirect |
| USD to SAR | 3.6759 | Indirect |
| USD to SBD | 0.1280 | Indirect |
| USD to SCR | 13.8448 | Indirect |
| USD to SEK | 8.3465 | Direct |
| USD to SGD | 1.3208 | Indirect |
| USD to SHP | 1.4207 | 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 | 32.6171 | Indirect |
| USD to TJS | 10.9350 | Indirect |
| USD to TMT | 3.3501 | Indirect |
| USD to TND | 2.7492 | Indirect |
| USD to TOP | 0.4637 | Indirect |
| USD to TRY | 9.4347 | Indirect |
| USD to TTD | 6.5598 | Direct |
| USD to TWD | 27.1019 | Indirect |
| USD to TZS | 2234.6335 | Indirect |
| USD to UAH | 24.7636 | Indirect |
| USD to UGX | 3452.5568 | Indirect |
| USD to UYU | 41.7703 | Indirect |
| USD to UZS | 10308.0484 | Indirect |
| USD to VND | 21979.1726 | Indirect |
| USD to VUV | 104.4775 | Indirect |
| USD to WST | 0.4102 | Indirect |
| USD to XAF | 559.6953 | Indirect |
| USD to XCD | 2.6068 | Direct |
| USD to XOF | 555.8275 | Indirect |
| USD to XPF | 99.9844 | Indirect |
| USD to YER | 583.1978 | Indirect |
| USD to ZAR | 14.9040 | Indirect |
| USD to ZMW | 16.7476 | Indirect |
| USD to | 0.0000 | Indirect |
| USD to | 0.0000 | Indirect |