

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-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	101.3669	Indirect
USD to AMD	469.4773	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	566.6798	Indirect
USD to ARS	93.9294	Indirect
USD to AUD	0.7414	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6383	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.1673	Indirect
USD to BGN	1.6527	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1919.9469	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3153	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1351	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.0329	Indirect
USD to BWP	0.0917	Indirect
USD to BYN	2.4062	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2390	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9114	Indirect
USD to CLP	768.4231	Indirect
USD to CNH	6.3190	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3629.2699	Indirect
USD to CRC	598.5731	Indirect
USD to CVE	92.3609	Indirect
USD to CZK	21.3221	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2811	Indirect
USD to DOP	53.9471	Indirect
USD to DZD	131.7962	Indirect

USD to EGP	15.2458	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	44.8682	Indirect
USD to EUR	1.1838	Indirect
USD to FJD	0.4897	Direct
USD to FKP	1.3658	Direct
USD to GBP	1.3834	Direct
USD to GEL	3.0326	Direct
USD to GHS	5.8469	Indirect
USD to GIP	1.4077	Indirect
USD to GMD	50.2539	Direct
USD to GNF	9431.6125	Indirect
USD to GTQ	7.4274	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6305	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.3204	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	301.0493	Indirect
USD to IDR	13963.2500	Indirect
USD to ILS	3.1473	Indirect
USD to INR	72.5299	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.5336	Indirect
USD to JMD	139.1783	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	108.7238	Indirect
USD to KES	107.3511	Indirect
USD to KGS	80.8325	Indirect
USD to KHR	3883.8375	Indirect
USD to KMF	406.2476	Indirect
USD to KRW	1157.7845	Indirect
USD to KWD	0.2935	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	415.3721	Indirect
USD to LAK	11176.1300	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.4388	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.4288	Indirect
USD to LYD	4.3326	Indirect
USD to MAD	8.8091	Indirect
USD to MDL	16.8628	Indirect
USD to MGA	3819.9759	Indirect
USD to MKD	51.0459	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8583	Indirect
USD to MUR	41.4059	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	889.3820	Indirect
USD to MXN	20.0271	Indirect
USD to MYR	4.0865	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.4431	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1557	Indirect
USD to NOK	8.4393	Indirect
USD to NZD	0.7074	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0469	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.4935	Indirect
USD to PKR	163.7719	Direct
USD to PLN	3.8564	Indirect
USD to PYG	6598.7120	Indirect
USD to QAR	3.5766	Indirect
USD to RON	4.1483	Indirect
USD to RSD	98.2365	Indirect
USD to RUB	70.7512	Indirect
USD to RWF	984.3696	Indirect
USD to SAR	3.6750	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.5622	Direct
USD to SGD	1.3297	Indirect
USD to SHP	1.4097	Indirect
USD to SLL	10172.2375	Indirect
USD to SRD	20.4264	Direct
USD to SSP	369.3624	Indirect
USD to SZL	14.4287	Indirect
USD to THB	32.9825	Indirect
USD to TJS	10.9869	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7061	Indirect
USD to TOP	0.4653	Indirect
USD to TRY	8.6375	Indirect
USD to TTD	6.5623	Direct
USD to TWD	27.1039	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9835	Indirect
USD to UGX	3455.4798	Indirect
USD to UYU	40.7136	Indirect
USD to UZS	10300.7606	Indirect
USD to VND	21987.9910	Indirect
USD to VUV	106.2451	Indirect
USD to WST	0.4078	Indirect
USD to XAF	557.4734	Indirect
USD to XCD	2.6068	Direct
USD to XOF	553.6295	Indirect
USD to XPF	99.9548	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.5581	Indirect
USD to ZMW	16.3296	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect