

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	102.9271	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.8858	Indirect
USD to ARS	95.0228	Indirect
USD to AUD	0.7550	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6452	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.7301	Indirect
USD to BGN	1.6589	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3094	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3640	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.3775	Indirect
USD to BWP	0.0908	Indirect
USD to BYN	2.3574	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2205	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8943	Indirect
USD to CLP	779.9275	Indirect
USD to CNH	6.2682	Indirect
USD to CNY	6.2454	Indirect
USD to COP	3699.2046	Indirect
USD to CRC	612.2796	Indirect
USD to CVE	92.7460	Indirect
USD to CZK	21.4534	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3093	Indirect
USD to DOP	54.0953	Indirect
USD to DZD	132.2456	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.8965	Indirect
USD to EUR	1.1786	Indirect
USD to FJD	0.4946	Direct
USD to FKP	1.3595	Direct
USD to GBP	1.3773	Direct
USD to GEL	3.0568	Direct
USD to GHS	5.8798	Indirect
USD to GIP	1.4012	Indirect
USD to GMD	50.6785	Direct
USD to GNF	9282.5000	Indirect
USD to GTQ	7.4303	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6279	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.3653	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	304.7820	Indirect
USD to IDR	13992.8750	Indirect
USD to ILS	3.0358	Indirect
USD to INR	72.8578	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	125.0175	Indirect
USD to JMD	147.2363	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.4493	Indirect
USD to KES	108.4275	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	408.0588	Indirect
USD to KRW	1153.3506	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.2063	Indirect
USD to LAK	11194.5963	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	8.7980	Indirect
USD to MDL	16.8097	Indirect
USD to MGA	3846.2236	Indirect
USD to MKD	51.2799	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	20.1444	Indirect
USD to MYR	4.0713	Indirect
USD to MZN	61.4423	Indirect
USD to NAD	14.8459	Indirect

USD to NGN	394.2298	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.3684	Indirect
USD to NZD	0.7251	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9357	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.3948	Indirect
USD to PKR	163.1834	Direct
USD to PLN	3.8960	Indirect
USD to PYG	6580.2260	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.1841	Indirect
USD to RSD	98.5723	Indirect
USD to RUB	69.4682	Indirect
USD to RWF	989.6034	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4113	Direct
USD to SGD	1.3237	Indirect
USD to SHP	1.4116	Indirect
USD to SLL	10374.6750	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.7816	Indirect
USD to THB	32.6468	Indirect
USD to TJS	10.9350	Indirect
USD to TMT	3.3945	Indirect
USD to TND	2.6716	Indirect
USD to TOP	0.4637	Indirect
USD to TRY	9.4714	Indirect
USD to TTD	6.5598	Direct
USD to TWD	27.1839	Indirect
USD to TZS	2234.6335	Indirect
USD to UAH	24.8190	Indirect
USD to UGX	3452.5568	Indirect
USD to UYU	41.5856	Indirect
USD to UZS	10294.2431	Indirect
USD to VND	21917.4243	Indirect
USD to VUV	105.4551	Indirect
USD to WST	0.4066	Indirect
USD to XAF	559.7841	Indirect
USD to XCD	2.6068	Direct
USD to XOF	555.8275	Indirect
USD to XPF	100.3991	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.9011	Indirect
USD to ZMW	16.7476	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect