

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-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	101.2286	Indirect
USD to AMD	469.4773	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	568.6238	Indirect
USD to ARS	93.9859	Indirect
USD to AUD	0.7427	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6371	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.1673	Indirect
USD to BGN	1.6505	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1920.0950	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3166	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2227	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.1938	Indirect
USD to BWP	0.0916	Indirect
USD to BYN	2.4056	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2351	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9068	Indirect
USD to CLP	771.8794	Indirect
USD to CNH	6.3275	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3627.3541	Indirect
USD to CRC	598.8003	Indirect
USD to CVE	92.2918	Indirect
USD to CZK	21.3379	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2766	Indirect
USD to DOP	53.9669	Indirect
USD to DZD	131.3381	Indirect

USD to EGP	15.2361	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	44.9141	Indirect
USD to EUR	1.1846	Indirect
USD to FJD	0.4907	Direct
USD to FKP	1.3692	Direct
USD to GBP	1.3871	Direct
USD to GEL	3.0278	Direct
USD to GHS	5.8505	Indirect
USD to GIP	1.4112	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9429.6375	Indirect
USD to GTQ	7.4119	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6318	Indirect
USD to HNL	23.1207	Indirect
USD to HRK	6.3072	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	300.0716	Indirect
USD to IDR	13921.7750	Indirect
USD to ILS	3.1509	Indirect
USD to INR	72.9456	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.1808	Indirect
USD to JMD	140.5311	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	108.6941	Indirect
USD to KES	107.5486	Indirect
USD to KGS	80.8341	Indirect
USD to KHR	3887.7875	Indirect
USD to KMF	405.9537	Indirect
USD to KRW	1154.2394	Indirect
USD to KWD	0.2934	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.4340	Indirect
USD to LAK	11234.4518	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.4388	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.6061	Indirect
USD to LYD	4.3256	Indirect
USD to MAD	8.7553	Indirect
USD to MDL	16.8628	Indirect
USD to MGA	3815.1273	Indirect
USD to MKD	50.9688	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8612	Indirect
USD to MUR	41.4948	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	899.0990	Indirect
USD to MXN	20.1048	Indirect
USD to MYR	4.0880	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6207	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1557	Indirect
USD to NOK	8.3968	Indirect
USD to NZD	0.7099	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0496	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.5715	Indirect
USD to PKR	164.1393	Direct
USD to PLN	3.8754	Indirect
USD to PYG	6601.6251	Indirect
USD to QAR	3.5737	Indirect
USD to RON	4.1622	Indirect
USD to RSD	98.0983	Indirect
USD to RUB	70.7265	Indirect
USD to RWF	984.6165	Indirect
USD to SAR	3.6749	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.5570	Direct
USD to SGD	1.3311	Indirect
USD to SHP	1.4155	Indirect
USD to SLL	10172.2375	Indirect
USD to SRD	20.3292	Direct
USD to SSP	359.6424	Indirect
USD to SZL	14.6061	Indirect
USD to THB	33.1010	Indirect
USD to TJS	10.9869	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6663	Indirect
USD to TOP	0.4660	Indirect
USD to TRY	8.6601	Indirect
USD to TTD	6.5623	Direct
USD to TWD	27.1928	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9990	Indirect
USD to UGX	3455.4798	Indirect
USD to UYU	40.6179	Indirect
USD to UZS	10286.8468	Indirect
USD to VND	21990.4400	Indirect
USD to VUV	106.5710	Indirect
USD to WST	0.4086	Indirect
USD to XAF	557.0488	Indirect
USD to XCD	2.6068	Direct
USD to XOF	553.2100	Indirect
USD to XPF	99.8856	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.7292	Indirect
USD to ZMW	16.3976	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect