

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	101.7125	Indirect
USD to AMD	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	582.2510	Indirect
USD to ARS	94.0443	Indirect
USD to AUD	0.7432	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6446	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3253	Indirect
USD to BGN	1.6582	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1920.4900	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3148	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2574	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8535	Indirect
USD to BWP	0.0913	Indirect
USD to BYN	2.4077	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2327	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9092	Indirect
USD to CLP	779.4239	Indirect
USD to CNH	6.3256	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3626.2580	Indirect
USD to CRC	602.0294	Indirect
USD to CVE	92.7164	Indirect
USD to CZK	21.4880	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3081	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.8642	Indirect

USD to EGP	15.2508	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.0196	Indirect
USD to EUR	1.1793	Indirect
USD to FJD	0.4895	Direct
USD to FKP	1.3690	Direct
USD to GBP	1.3868	Direct
USD to GEL	3.0326	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4110	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9429.6375	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6299	Indirect
USD to HNL	23.0235	Indirect
USD to HRK	6.3478	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	303.7649	Indirect
USD to IDR	13909.9250	Indirect
USD to ILS	3.1601	Indirect
USD to INR	73.1510	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.5856	Indirect
USD to JMD	140.5015	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	109.1484	Indirect
USD to KES	107.6375	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3884.8250	Indirect
USD to KMF	407.8083	Indirect
USD to KRW	1157.7648	Indirect
USD to KWD	0.2936	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.0489	Indirect
USD to LAK	11294.7189	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.2748	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.5416	Indirect
USD to LYD	4.3254	Indirect
USD to MAD	8.7854	Indirect
USD to MDL	16.8195	Indirect
USD to MGA	3796.6511	Indirect
USD to MKD	51.1920	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8593	Indirect
USD to MUR	41.4059	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	899.0990	Indirect
USD to MXN	20.1419	Indirect
USD to MYR	4.0923	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5562	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1557	Indirect
USD to NOK	8.3935	Indirect
USD to NZD	0.7059	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0541	Indirect
USD to PGK	0.2994	Indirect
USD to PHP	49.5913	Indirect
USD to PKR	164.2617	Direct
USD to PLN	3.8548	Indirect
USD to PYG	6606.4935	Indirect
USD to QAR	3.5737	Indirect
USD to RON	4.1773	Indirect
USD to RSD	98.5426	Indirect
USD to RUB	70.7941	Indirect
USD to RWF	985.1794	Indirect
USD to SAR	3.6751	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.6175	Direct
USD to SGD	1.3313	Indirect
USD to SHP	1.4130	Indirect
USD to SLL	10172.2375	Indirect
USD to SRD	20.3292	Direct
USD to SSP	359.6424	Indirect
USD to SZL	14.5416	Indirect
USD to THB	33.1603	Indirect
USD to TJS	10.9869	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7638	Indirect
USD to TOP	0.4649	Indirect
USD to TRY	8.6686	Indirect
USD to TTD	6.5623	Direct
USD to TWD	27.2599	Indirect
USD to TZS	2236.5789	Indirect
USD to UAH	24.9757	Indirect
USD to UGX	3460.3383	Indirect
USD to UYU	40.6751	Indirect
USD to UZS	10302.7060	Indirect
USD to VND	21990.9338	Indirect
USD to VUV	106.6006	Indirect
USD to WST	0.4075	Indirect
USD to XAF	559.6064	Indirect
USD to XCD	2.6068	Direct
USD to XOF	555.7466	Indirect
USD to XPF	100.3498	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.6572	Indirect
USD to ZMW	16.5483	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect