

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Nov-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	102.8284	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	95.0256	Indirect
USD to AUD	0.7544	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6443	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5919	Indirect
USD to BGN	1.6569	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1924.4301	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3091	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3059	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.1477	Indirect
USD to BWP	0.0908	Indirect
USD to BYN	2.3583	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2208	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8942	Indirect
USD to CLP	777.0736	Indirect
USD to CNH	6.2687	Indirect
USD to CNY	6.2468	Indirect
USD to COP	3699.8564	Indirect
USD to CRC	612.3685	Indirect
USD to CVE	92.6966	Indirect
USD to CZK	21.3152	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3053	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.4899	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.0454	Indirect
USD to EUR	1.1795	Indirect
USD to FJD	0.4947	Direct
USD to FKP	1.3586	Direct
USD to GBP	1.3758	Direct
USD to GEL	3.0521	Direct
USD to GHS	5.8761	Indirect
USD to GIP	1.4019	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9234.1125	Indirect
USD to GTQ	7.3927	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6274	Indirect
USD to HNL	23.4059	Indirect
USD to HRK	6.3537	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	303.6365	Indirect
USD to IDR	13983.0000	Indirect
USD to ILS	3.0376	Indirect
USD to INR	72.5862	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.9188	Indirect
USD to JMD	147.1079	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.3308	Indirect
USD to KES	108.4275	Indirect
USD to KGS	82.4832	Indirect
USD to KHR	3977.6500	Indirect
USD to KMF	407.5087	Indirect
USD to KRW	1151.8398	Indirect
USD to KWD	0.2940	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.3050	Indirect
USD to LAK	11223.7571	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	195.1182	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.5916	Indirect
USD to LYD	4.3298	Indirect
USD to MAD	8.8456	Indirect
USD to MDL	16.9536	Indirect
USD to MGA	3829.7028	Indirect
USD to MKD	51.1920	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8568	Indirect
USD to MUR	41.7910	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	930.6891	Indirect
USD to MXN	19.9558	Indirect
USD to MYR	4.0668	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.6061	Indirect

USD to NGN	399.0586	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.3726	Indirect
USD to NZD	0.7253	Indirect
USD to OMR	0.3762	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9348	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.0323	Indirect
USD to PKR	162.9434	Direct
USD to PLN	3.8923	Indirect
USD to PYG	6578.2806	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.1793	Indirect
USD to RSD	98.4735	Indirect
USD to RUB	69.5569	Indirect
USD to RWF	989.7219	Indirect
USD to SAR	3.6753	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.3934	Direct
USD to SGD	1.3235	Indirect
USD to SHP	1.4002	Indirect
USD to SLL	10507.9875	Indirect
USD to SRD	20.8154	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.5915	Indirect
USD to THB	32.4789	Indirect
USD to TJS	10.9544	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7379	Indirect
USD to TOP	0.4632	Indirect
USD to TRY	9.4363	Indirect
USD to TTD	6.5673	Direct
USD to TWD	27.1572	Indirect
USD to TZS	2233.6658	Indirect
USD to UAH	24.7374	Indirect
USD to UGX	3440.8944	Indirect
USD to UYU	42.7686	Indirect
USD to UZS	10407.9340	Indirect
USD to VND	21913.5039	Indirect
USD to VUV	105.4749	Indirect
USD to WST	0.4063	Indirect
USD to XAF	559.4978	Indirect
USD to XCD	2.6261	Direct
USD to XOF	555.6352	Indirect
USD to XPF	100.3103	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.7028	Indirect
USD to ZMW	16.8837	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect