

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-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	101.4656	Indirect
USD to AMD	461.6958	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	575.4279	Indirect
USD to ARS	94.0744	Indirect
USD to AUD	0.7467	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6445	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6581	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1920.6381	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3143	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2834	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6461	Indirect
USD to BWP	0.0915	Indirect
USD to BYN	2.4037	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2294	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9102	Indirect
USD to CLP	778.9993	Indirect
USD to CNH	6.3212	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3612.0183	Indirect
USD to CRC	600.1235	Indirect
USD to CVE	92.7164	Indirect
USD to CZK	21.5196	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3091	Indirect
USD to DOP	53.9669	Indirect
USD to DZD	131.8594	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.0787	Indirect
USD to EUR	1.1792	Indirect
USD to FJD	0.4890	Direct
USD to FKP	1.3715	Direct
USD to GBP	1.3895	Direct
USD to GEL	3.0346	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4136	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9430.6250	Indirect
USD to GTQ	7.4128	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6301	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.3547	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	303.6365	Indirect
USD to IDR	13874.3750	Indirect
USD to ILS	3.1561	Indirect
USD to INR	73.2310	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.9214	Indirect
USD to JMD	140.7583	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	109.4743	Indirect
USD to KES	107.5980	Indirect
USD to KGS	80.8265	Indirect
USD to KHR	3891.7375	Indirect
USD to KMF	407.7941	Indirect
USD to KRW	1160.4113	Indirect
USD to KWD	0.2937	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.3353	Indirect
USD to LAK	11294.7189	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	194.4388	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.5121	Indirect
USD to LYD	4.3254	Indirect
USD to MAD	8.7828	Indirect
USD to MDL	16.7520	Indirect
USD to MGA	3800.5419	Indirect
USD to MKD	51.1920	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8593	Indirect
USD to MUR	41.4750	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	899.0990	Indirect
USD to MXN	20.2369	Indirect
USD to MYR	4.0938	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5265	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.3913	Indirect
USD to NZD	0.7083	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	4.0095	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.2289	Indirect
USD to PKR	164.0168	Direct
USD to PLN	3.8824	Indirect
USD to PYG	6594.8213	Indirect
USD to QAR	3.5724	Indirect
USD to RON	4.1795	Indirect
USD to RSD	98.5130	Indirect
USD to RUB	70.2798	Indirect
USD to RWF	985.4559	Indirect
USD to SAR	3.6751	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	13.4695	Indirect
USD to SEK	8.6072	Direct
USD to SGD	1.3309	Indirect
USD to SHP	1.4146	Indirect
USD to SLL	10172.2375	Indirect
USD to SRD	20.4264	Direct
USD to SSP	359.6424	Indirect
USD to SZL	14.5117	Indirect
USD to THB	33.1603	Indirect
USD to TJS	10.9738	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6771	Indirect
USD to TOP	0.4599	Indirect
USD to TRY	8.6868	Indirect
USD to TTD	6.6332	Direct
USD to TWD	27.2817	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9426	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.0168	Indirect
USD to UZS	10294.8258	Indirect
USD to VND	21990.9338	Indirect
USD to VUV	106.6006	Indirect
USD to WST	0.4023	Indirect
USD to XAF	559.5965	Indirect
USD to XCD	2.6068	Direct
USD to XOF	555.7370	Indirect
USD to XPF	100.3300	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.6307	Indirect
USD to ZMW	16.6407	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect