

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Nov-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	102.4038	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	95.1210	Indirect
USD to AUD	0.7551	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6412	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.7993	Indirect
USD to BGN	1.6551	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1924.8054	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3065	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3086	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	70.9548	Indirect
USD to BWP	0.0914	Indirect
USD to BYN	2.3439	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2205	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8955	Indirect
USD to CLP	768.5318	Indirect
USD to CNH	6.2626	Indirect
USD to CNY	6.2407	Indirect
USD to COP	3711.6669	Indirect
USD to CRC	613.5535	Indirect
USD to CVE	92.5485	Indirect
USD to CZK	21.2984	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2948	Indirect
USD to DOP	54.1051	Indirect
USD to DZD	132.0559	Indirect

USD to EGP	15.2410	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	46.0727	Indirect
USD to EUR	1.1814	Indirect
USD to FJD	0.4962	Direct
USD to FKP	1.3653	Direct
USD to GBP	1.3832	Direct
USD to GEL	3.0521	Direct
USD to GHS	5.8797	Indirect
USD to GIP	1.4072	Indirect
USD to GMD	50.7279	Direct
USD to GNF	9234.1125	Indirect
USD to GTQ	7.4119	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6328	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.3443	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	305.0881	Indirect
USD to IDR	13914.8625	Indirect
USD to ILS	3.0469	Indirect
USD to INR	72.3215	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	124.8003	Indirect
USD to JMD	147.3943	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	110.9654	Indirect
USD to KES	108.6645	Indirect
USD to KGS	80.8340	Indirect
USD to KHR	3974.6875	Indirect
USD to KMF	407.0546	Indirect
USD to KRW	1147.5738	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	418.1569	Indirect
USD to LAK	11126.5476	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.0069	Indirect
USD to LRD	136.0775	Indirect
USD to LSL	14.4983	Indirect
USD to LYD	4.3298	Indirect
USD to MAD	8.8270	Indirect
USD to MDL	16.8483	Indirect
USD to MGA	3833.5935	Indirect
USD to MKD	51.1436	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8622	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	933.1184	Indirect
USD to MXN	19.9354	Indirect
USD to MYR	4.0639	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.5127	Indirect

USD to NGN	394.7136	Indirect
USD to NIO	34.2238	Indirect
USD to NOK	8.3314	Indirect
USD to NZD	0.7297	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.9355	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	48.8852	Indirect
USD to PKR	163.4530	Direct
USD to PLN	3.8837	Indirect
USD to PYG	6562.7176	Indirect
USD to QAR	3.5590	Indirect
USD to RON	4.1728	Indirect
USD to RSD	98.3649	Indirect
USD to RUB	69.3940	Indirect
USD to RWF	989.8601	Indirect
USD to SAR	3.6748	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	13.8448	Indirect
USD to SEK	8.4002	Direct
USD to SGD	1.3209	Indirect
USD to SHP	1.4093	Indirect
USD to SLL	10507.9875	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.4983	Indirect
USD to THB	32.2024	Indirect
USD to TJS	10.9544	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.6939	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	9.4682	Indirect
USD to TTD	6.5716	Direct
USD to TWD	27.1405	Indirect
USD to TZS	2233.6658	Indirect
USD to UAH	24.7334	Indirect
USD to UGX	3438.9589	Indirect
USD to UYU	41.1551	Indirect
USD to UZS	10305.2340	Indirect
USD to VND	21893.4083	Indirect
USD to VUV	105.4749	Indirect
USD to WST	0.4076	Indirect
USD to XAF	558.5794	Indirect
USD to XCD	2.6068	Direct
USD to XOF	554.7236	Indirect
USD to XPF	100.1424	Indirect
USD to YER	583.6816	Indirect
USD to ZAR	14.6212	Indirect
USD to ZMW	16.9031	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect