

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Oct-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	101.5644	Indirect
USD to AMD	462.6734	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	94.2436	Indirect
USD to AUD	0.7540	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6391	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5919	Indirect
USD to BGN	1.6524	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1921.1615	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3053	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2791	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.2346	Indirect
USD to BWP	0.0916	Indirect
USD to BYN	2.3969	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2176	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9047	Indirect
USD to CLP	781.3396	Indirect
USD to CNH	6.3030	Indirect
USD to CNY	6.2754	Indirect
USD to COP	3581.5934	Indirect
USD to CRC	601.1209	Indirect
USD to CVE	92.4004	Indirect
USD to CZK	21.3577	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2872	Indirect
USD to DOP	53.9076	Indirect
USD to DZD	131.7310	Indirect

USD to EGP	15.2458	Indirect
USD to ERN	14.5800	Indirect
USD to ETB	45.2946	Indirect
USD to EUR	1.1832	Indirect
USD to FJD	0.4922	Direct
USD to FKP	1.3764	Direct
USD to GBP	1.3944	Direct
USD to GEL	3.0258	Direct
USD to GHS	5.8603	Indirect
USD to GIP	1.4187	Indirect
USD to GMD	50.2045	Direct
USD to GNF	9415.8125	Indirect
USD to GTQ	7.4245	Indirect
USD to GYD	203.1485	Indirect
USD to HKD	7.6235	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.3349	Indirect
USD to HTG	98.6513	Indirect
USD to HUF	303.4291	Indirect
USD to IDR	13875.3625	Indirect
USD to ILS	3.1508	Indirect
USD to INR	73.6794	Indirect
USD to IQD	1418.0500	Indirect
USD to ISK	123.8325	Indirect
USD to JMD	142.3679	Indirect
USD to JOD	0.6881	Indirect
USD to JPY	111.0938	Indirect
USD to KES	107.5980	Indirect
USD to KGS	80.8342	Indirect
USD to KHR	3873.9625	Indirect
USD to KMF	406.4296	Indirect
USD to KRW	1157.0735	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8019	Indirect
USD to KZT	414.9278	Indirect
USD to LAK	11022.5441	Indirect
USD to LBP	1445.4136	Indirect
USD to LKR	196.3989	Indirect
USD to LRD	155.5214	Indirect
USD to LSL	14.3531	Indirect
USD to LYD	4.3349	Indirect
USD to MAD	8.7821	Indirect
USD to MDL	16.6314	Indirect
USD to MGA	3839.4198	Indirect
USD to MKD	51.0557	Indirect
USD to MNT	2768.2686	Indirect
USD to MOP	7.8504	Indirect
USD to MUR	41.6923	Indirect
USD to MVR	14.9804	Indirect
USD to MWK	908.8259	Indirect
USD to MXN	20.1383	Indirect
USD to MYR	4.0644	Indirect
USD to MZN	61.4225	Indirect
USD to NAD	14.3674	Indirect

USD to NGN	390.6254	Indirect
USD to NIO	34.1754	Indirect
USD to NOK	8.3069	Indirect
USD to NZD	0.7119	Indirect
USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Direct
USD to PEN	3.8910	Indirect
USD to PGK	0.2984	Indirect
USD to PHP	49.3760	Indirect
USD to PKR	164.2617	Direct
USD to PLN	3.8578	Indirect
USD to PYG	6584.1168	Indirect
USD to QAR	3.5729	Indirect
USD to RON	4.1671	Indirect
USD to RSD	98.2266	Indirect
USD to RUB	70.4092	Indirect
USD to RWF	986.3051	Indirect
USD to SAR	3.6752	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	13.5189	Indirect
USD to SEK	8.5010	Direct
USD to SGD	1.3218	Indirect
USD to SHP	1.3977	Indirect
USD to SLL	10248.2750	Indirect
USD to SRD	20.3292	Direct
USD to SSP	349.9223	Indirect
USD to SZL	14.3530	Indirect
USD to THB	32.5579	Indirect
USD to TJS	10.9661	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7571	Indirect
USD to TOP	0.4607	Indirect
USD to TRY	8.9286	Indirect
USD to TTD	6.5682	Direct
USD to TWD	27.3804	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	24.9795	Indirect
USD to UGX	3489.4991	Indirect
USD to UYU	41.3674	Indirect
USD to UZS	10306.6856	Indirect
USD to VND	21988.9686	Indirect
USD to VUV	106.1464	Indirect
USD to WST	0.4035	Indirect
USD to XAF	557.7104	Indirect
USD to XCD	2.6068	Direct
USD to XOF	553.8682	Indirect
USD to XPF	99.9844	Indirect
USD to YER	583.1978	Indirect
USD to ZAR	14.4526	Indirect
USD to ZMW	16.3783	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect