

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Sep-2021 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	77.7624	Indirect
USD to ALL	100.3517	Indirect
USD to AMD	479.1790	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	616.4417	Indirect
USD to ARS	93.6953	Indirect
USD to AUD	0.7482	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6158	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.1814	Indirect
USD to BGN	1.6290	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1925.5195	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3081	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0017	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.8129	Indirect
USD to BWP	0.0941	Direct
USD to BYN	2.4395	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2474	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9027	Indirect
USD to CLP	764.3342	Indirect
USD to CNH	6.3563	Indirect
USD to CNY	6.3340	Indirect
USD to COP	3681.6291	Indirect
USD to CRC	600.7106	Indirect
USD to CVE	91.0917	Indirect
USD to CZK	21.1323	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1944	Indirect
USD to DOP	54.5180	Indirect

USD to DZD	131.4702	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.6368	Indirect
USD to EUR	1.2003	Direct
USD to FJD	0.4949	Direct
USD to FKP	1.3870	Direct
USD to GBP	1.4052	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8766	Indirect
USD to GIP	1.4296	Direct
USD to GMD	50.0121	Indirect
USD to GNF	9495.2475	Indirect
USD to GTQ	7.4494	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6611	Indirect
USD to HNL	23.2867	Indirect
USD to HRK	6.2161	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	291.1003	Indirect
USD to IDR	13980.3550	Indirect
USD to ILS	3.1501	Indirect
USD to INR	72.3175	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.1990	Indirect
USD to JMD	143.8331	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0535	Indirect
USD to KES	107.2099	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	400.6285	Indirect
USD to KRW	1145.3053	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.3264	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.0977	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8372	Indirect
USD to LYD	4.3136	Indirect
USD to MAD	8.6517	Indirect
USD to MDL	16.9047	Indirect
USD to MGA	3756.2850	Indirect
USD to MKD	50.2979	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8912	Indirect
USD to MUR	41.5163	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	888.9922	Indirect
USD to MXN	19.6321	Indirect
USD to MYR	4.0806	Indirect
USD to MZN	61.6839	Indirect

USD to NAD	13.8510	Indirect
USD to NGN	393.6751	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5366	Indirect
USD to NZD	0.7213	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0416	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.9561	Direct
USD to PKR	163.0082	Indirect
USD to PLN	3.7799	Indirect
USD to PYG	6740.8020	Indirect
USD to QAR	3.6100	Indirect
USD to RON	4.1017	Indirect
USD to RSD	96.7886	Indirect
USD to RUB	71.7393	Indirect
USD to RWF	986.3366	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.3194	Direct
USD to SEK	8.4732	Indirect
USD to SGD	1.3226	Indirect
USD to SHP	1.4316	Indirect
USD to SLL	10061.9650	Direct
USD to SRD	20.5299	Indirect
USD to SSP	371.2326	Indirect
USD to SZL	13.8372	Indirect
USD to THB	32.2066	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6471	Indirect
USD to TOP	0.4661	Indirect
USD to TRY	8.3047	Direct
USD to TTD	6.6034	Indirect
USD to TWD	27.1161	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	25.3602	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	40.5843	Indirect
USD to UZS	10330.6248	Indirect
USD to VND	22108.1856	Indirect
USD to VUV	105.9295	Indirect
USD to WST	0.4066	Indirect
USD to XAF	547.2844	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.1274	Indirect
USD to XPF	98.5751	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	13.9631	Indirect
USD to ZMW	15.8139	Indirect
USD to	0.0000	Indirect