

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-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Aug-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	78.8343	Indirect
USD to ALL	100.4708	Indirect
USD to AMD	476.4397	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.6283	Indirect
USD to ARS	92.6835	Indirect
USD to AUD	0.7444	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6278	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6412	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1920.0905	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3222	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0354	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5215	Indirect
USD to BWP	0.0924	Direct
USD to BYN	2.4312	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2382	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.9061	Indirect
USD to CLP	755.1436	Indirect
USD to CNH	6.3846	Indirect
USD to CNY	6.3536	Indirect
USD to COP	3846.9697	Indirect
USD to CRC	596.6811	Indirect
USD to CVE	91.7765	Indirect
USD to CZK	21.2395	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2410	Indirect
USD to DOP	54.8853	Indirect

USD to DZD	130.7331	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.5940	Indirect
USD to EUR	1.1917	Direct
USD to FJD	0.4919	Direct
USD to FKP	1.3880	Direct
USD to GBP	1.4061	Direct
USD to GEL	3.0089	Indirect
USD to GHS	5.8669	Indirect
USD to GIP	1.4307	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9485.3225	Indirect
USD to GTQ	7.4523	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6654	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2731	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	295.4077	Indirect
USD to IDR	14088.5375	Indirect
USD to ILS	3.1620	Indirect
USD to INR	73.1860	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.7798	Indirect
USD to JMD	147.2175	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.6688	Indirect
USD to KES	106.3365	Indirect
USD to KGS	81.2266	Indirect
USD to KHR	3886.6300	Indirect
USD to KMF	403.6187	Indirect
USD to KRW	1121.3662	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.5646	Indirect
USD to LAK	10878.0878	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.4134	Indirect
USD to LYD	4.2640	Indirect
USD to MAD	8.7277	Indirect
USD to MDL	17.2051	Indirect
USD to MGA	3717.2103	Indirect
USD to MKD	50.6403	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8937	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	876.7944	Indirect
USD to MXN	19.7631	Indirect
USD to MYR	4.1604	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.4278	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.8007	Indirect
USD to NZD	0.7100	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0488	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.4583	Direct
USD to PKR	159.4372	Indirect
USD to PLN	3.8215	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.1090	Indirect
USD to RSD	97.5032	Indirect
USD to RUB	72.5393	Indirect
USD to RWF	982.0986	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	14.4806	Direct
USD to SEK	8.5730	Indirect
USD to SGD	1.3368	Indirect
USD to SHP	1.4349	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	361.4633	Indirect
USD to SZL	14.4134	Indirect
USD to THB	32.9609	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7353	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	8.5097	Direct
USD to TTD	6.5966	Indirect
USD to TWD	27.2600	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.3211	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	41.5153	Indirect
USD to UZS	10284.9698	Indirect
USD to VND	22265.7946	Indirect
USD to VUV	106.7136	Indirect
USD to WST	0.4077	Indirect
USD to XAF	551.4429	Direct
USD to XCD	2.6200	Indirect
USD to XOF	547.1373	Indirect
USD to XPF	99.2897	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.5371	Indirect
USD to ZMW	18.8058	Indirect
USD to	0.0000	Indirect