

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 14-Jul-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	78.3380	Indirect
USD to ALL	100.1333	Indirect
USD to AMD	481.1243	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	631.6924	Indirect
USD to ARS	91.8144	Indirect
USD to AUD	0.7604	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6100	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6233	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1915.7533	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3111	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9783	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8501	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.4832	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2260	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9007	Indirect
USD to CLP	715.7612	Indirect
USD to CNH	6.3764	Indirect
USD to CNY	6.3431	Indirect
USD to COP	3680.3786	Indirect
USD to CRC	596.7605	Indirect
USD to CVE	90.7741	Indirect
USD to CZK	21.2216	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1735	Indirect
USD to DOP	54.8853	Indirect

USD to DZD	129.9755	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.9112	Indirect
USD to EUR	1.2048	Direct
USD to FJD	0.4949	Direct
USD to FKP	1.3922	Direct
USD to GBP	1.4104	Direct
USD to GEL	3.0411	Indirect
USD to GHS	5.7980	Indirect
USD to GIP	1.4349	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9541.8950	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6499	Indirect
USD to HNL	22.9739	Indirect
USD to HRK	6.2040	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	294.4152	Indirect
USD to IDR	14215.5775	Indirect
USD to ILS	3.2258	Indirect
USD to INR	73.3021	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.0206	Indirect
USD to JMD	144.8653	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.7284	Indirect
USD to KES	105.4134	Indirect
USD to KGS	81.2229	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	399.2277	Indirect
USD to KRW	1119.9866	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.8771	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.0337	Indirect
USD to LYD	4.3144	Indirect
USD to MAD	8.6877	Indirect
USD to MDL	17.4280	Indirect
USD to MGA	3678.1355	Indirect
USD to MKD	50.1123	Indirect
USD to MNT	2776.4195	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	862.1351	Indirect
USD to MXN	19.5247	Indirect
USD to MYR	4.1243	Indirect
USD to MZN	61.4358	Indirect

USD to NAD	14.0476	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.5484	Indirect
USD to NZD	0.7101	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9041	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.2608	Direct
USD to PKR	154.8320	Indirect
USD to PLN	3.7738	Indirect
USD to PYG	6623.5679	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0734	Indirect
USD to RSD	96.3718	Indirect
USD to RUB	73.1920	Indirect
USD to RWF	979.9747	Indirect
USD to SAR	3.6937	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	14.7486	Direct
USD to SEK	8.4477	Indirect
USD to SGD	1.3309	Indirect
USD to SHP	1.4358	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.0411	Indirect
USD to SSP	280.3784	Indirect
USD to SZL	14.0329	Indirect
USD to THB	32.1669	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6105	Indirect
USD to TOP	0.4646	Indirect
USD to TRY	8.4913	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.4218	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8735	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.8249	Indirect
USD to UZS	10290.9348	Indirect
USD to VND	22360.3600	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4056	Indirect
USD to XAF	545.4185	Direct
USD to XCD	2.6200	Indirect
USD to XOF	542.7132	Indirect
USD to XPF	98.2277	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.1594	Indirect
USD to ZMW	22.1171	Indirect
USD to	0.0000	Indirect