

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-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-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	100.2326	Indirect
USD to AMD	479.1790	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	615.4647	Indirect
USD to ARS	93.7275	Indirect
USD to AUD	0.7475	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6183	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.1814	Indirect
USD to BGN	1.6282	Indirect
USD to BHD	0.3712	Indirect
USD to BIF	1926.2043	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3075	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0476	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8709	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4393	Indirect
USD to BZD	1.9538	Indirect
USD to CAD	1.2491	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9049	Indirect
USD to CLP	758.9747	Indirect
USD to CNH	6.3469	Indirect
USD to CNY	6.3286	Indirect
USD to COP	3746.6875	Indirect
USD to CRC	608.6705	Indirect
USD to CVE	91.2405	Indirect
USD to CZK	20.9775	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2038	Indirect
USD to DOP	55.2128	Indirect

USD to DZD	131.2992	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.6675	Indirect
USD to EUR	1.1985	Direct
USD to FJD	0.4928	Direct
USD to FKP	1.3854	Direct
USD to GBP	1.4046	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8803	Indirect
USD to GIP	1.4310	Direct
USD to GMD	50.0121	Indirect
USD to GNF	9492.2700	Indirect
USD to GTQ	7.4640	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6615	Indirect
USD to HNL	23.5020	Indirect
USD to HRK	6.2265	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	290.5048	Indirect
USD to IDR	13970.4300	Indirect
USD to ILS	3.1350	Indirect
USD to INR	72.3265	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.7251	Indirect
USD to JMD	146.0067	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.3115	Indirect
USD to KES	107.2099	Indirect
USD to KGS	82.9010	Indirect
USD to KHR	3874.7200	Indirect
USD to KMF	401.1682	Indirect
USD to KRW	1147.1315	Indirect
USD to KWD	0.2940	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.3264	Indirect
USD to LAK	11249.3225	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.4118	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8531	Indirect
USD to LYD	4.3136	Indirect
USD to MAD	8.7504	Indirect
USD to MDL	17.0439	Indirect
USD to MGA	3748.4740	Indirect
USD to MKD	50.7148	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	41.5163	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	888.9922	Indirect
USD to MXN	19.5663	Indirect
USD to MYR	4.0756	Indirect
USD to MZN	61.6839	Indirect

USD to NAD	13.8669	Indirect
USD to NGN	401.7144	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5102	Indirect
USD to NZD	0.7219	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	4.0415	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.9660	Direct
USD to PKR	163.2047	Indirect
USD to PLN	3.7814	Indirect
USD to PYG	6740.8020	Indirect
USD to QAR	3.5723	Indirect
USD to RON	3.9528	Indirect
USD to RSD	96.9375	Indirect
USD to RUB	71.7527	Indirect
USD to RWF	986.4855	Indirect
USD to SAR	3.6940	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	13.3194	Direct
USD to SEK	8.4888	Indirect
USD to SGD	1.3218	Indirect
USD to SHP	1.4342	Indirect
USD to SLL	10100.6725	Direct
USD to SRD	20.8162	Indirect
USD to SSP	371.2326	Indirect
USD to SZL	13.8530	Indirect
USD to THB	32.2463	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6873	Indirect
USD to TOP	0.4670	Indirect
USD to TRY	8.2951	Direct
USD to TTD	6.6074	Indirect
USD to TWD	27.1032	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	26.1211	Indirect
USD to UGX	3429.0180	Indirect
USD to UYU	41.7237	Indirect
USD to UZS	10412.3870	Indirect
USD to VND	22108.1856	Indirect
USD to VUV	106.0288	Indirect
USD to WST	0.4040	Indirect
USD to XAF	548.2173	Direct
USD to XCD	2.6394	Indirect
USD to XOF	546.0601	Indirect
USD to XPF	98.7935	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	13.9252	Indirect
USD to ZMW	15.8486	Indirect
USD to	0.0000	Indirect