

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	77.7624	Indirect
USD to ALL	100.6693	Indirect
USD to AMD	476.2511	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.1398	Indirect
USD to ARS	92.9309	Indirect
USD to AUD	0.7327	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6345	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.9333	Indirect
USD to BGN	1.6481	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.3733	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3251	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1766	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5007	Indirect
USD to BWP	0.0919	Direct
USD to BYN	2.4393	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2484	Indirect
USD to CDF	1940.1787	Indirect
USD to CHF	0.9048	Indirect
USD to CLP	759.1136	Indirect
USD to CNH	6.3913	Indirect
USD to CNY	6.3627	Indirect
USD to COP	3706.1637	Indirect
USD to CRC	594.9144	Indirect
USD to CVE	92.1536	Indirect
USD to CZK	21.3923	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2675	Indirect
USD to DOP	54.8952	Indirect

USD to DZD	130.7254	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.9510	Indirect
USD to EUR	1.1864	Direct
USD to FJD	0.4864	Direct
USD to FKP	1.3763	Direct
USD to GBP	1.3944	Direct
USD to GEL	3.0236	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4187	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9521.0525	Indirect
USD to GTQ	7.4767	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6731	Indirect
USD to HNL	22.9641	Indirect
USD to HRK	6.2995	Indirect
USD to HTG	96.2229	Indirect
USD to HUF	294.8618	Indirect
USD to IDR	14098.4625	Indirect
USD to ILS	3.1760	Indirect
USD to INR	73.0311	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	122.6432	Indirect
USD to JMD	147.2076	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.3215	Indirect
USD to KES	107.0610	Indirect
USD to KGS	81.0518	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	405.3177	Indirect
USD to KRW	1146.7841	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.6813	Indirect
USD to LAK	11193.6334	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.6129	Indirect
USD to LYD	4.3189	Indirect
USD to MAD	8.8211	Indirect
USD to MDL	16.9628	Indirect
USD to MGA	3734.7874	Indirect
USD to MKD	50.6890	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9035	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	879.2260	Indirect
USD to MXN	19.7492	Indirect
USD to MYR	4.1702	Indirect
USD to MZN	61.5846	Indirect

USD to NAD	14.6276	Indirect
USD to NGN	394.1714	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7829	Indirect
USD to NZD	0.6956	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0348	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.4781	Direct
USD to PKR	159.3627	Indirect
USD to PLN	3.8373	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6220	Indirect
USD to RON	4.1335	Indirect
USD to RSD	97.9300	Indirect
USD to RUB	72.7158	Indirect
USD to RWF	983.0514	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1267	Indirect
USD to SCR	13.6270	Direct
USD to SEK	8.6079	Indirect
USD to SGD	1.3418	Indirect
USD to SHP	1.4258	Indirect
USD to SLL	9969.6625	Direct
USD to SRD	20.4321	Indirect
USD to SSP	371.2326	Indirect
USD to SZL	14.6129	Indirect
USD to THB	32.8617	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7427	Indirect
USD to TOP	0.4618	Indirect
USD to TRY	8.3207	Direct
USD to TTD	6.6034	Indirect
USD to TWD	27.2987	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.2351	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	41.0816	Indirect
USD to UZS	10296.6019	Indirect
USD to VND	22150.0493	Indirect
USD to VUV	106.3762	Indirect
USD to WST	0.4048	Indirect
USD to XAF	553.6959	Direct
USD to XCD	2.6200	Indirect
USD to XOF	549.8160	Indirect
USD to XPF	99.7363	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.7504	Indirect
USD to ZMW	17.8923	Indirect
USD to	0.0000	Indirect