

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Aug-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	101.1556	Indirect
USD to AMD	475.7648	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	621.8146	Indirect
USD to ARS	92.9641	Indirect
USD to AUD	0.7263	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6355	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.0226	Indirect
USD to BGN	1.6488	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.6214	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3291	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.2108	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6228	Indirect
USD to BWP	0.0911	Direct
USD to BYN	2.4461	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2623	Indirect
USD to CDF	1940.1787	Indirect
USD to CHF	0.9041	Indirect
USD to CLP	757.3966	Indirect
USD to CNH	6.3995	Indirect
USD to CNY	6.3732	Indirect
USD to COP	3723.7310	Indirect
USD to CRC	597.9515	Indirect
USD to CVE	92.2132	Indirect
USD to CZK	21.4340	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2698	Indirect
USD to DOP	54.9150	Indirect

USD to DZD	130.9062	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.0063	Indirect
USD to EUR	1.1859	Direct
USD to FJD	0.4837	Direct
USD to FKP	1.3668	Direct
USD to GBP	1.3847	Direct
USD to GEL	3.0353	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4088	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9531.9700	Indirect
USD to GTQ	7.4767	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6726	Indirect
USD to HNL	22.8175	Indirect
USD to HRK	6.3009	Indirect
USD to HTG	96.2229	Indirect
USD to HUF	295.1695	Indirect
USD to IDR	14127.2450	Indirect
USD to ILS	3.1919	Indirect
USD to INR	73.1403	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	123.2586	Indirect
USD to JMD	147.1580	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1924	Indirect
USD to KES	107.1106	Indirect
USD to KGS	81.0737	Indirect
USD to KHR	3900.5250	Indirect
USD to KMF	405.5328	Indirect
USD to KRW	1145.8512	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.8624	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	14.8439	Indirect
USD to LYD	4.3355	Indirect
USD to MAD	8.8078	Indirect
USD to MDL	17.0209	Indirect
USD to MGA	3726.9765	Indirect
USD to MKD	50.7763	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9030	Indirect
USD to MUR	41.7545	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	879.2260	Indirect
USD to MXN	19.8425	Indirect
USD to MYR	4.1692	Indirect
USD to MZN	61.5846	Indirect

USD to NAD	14.8587	Indirect
USD to NGN	394.0721	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.8877	Indirect
USD to NZD	0.6939	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0442	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.5466	Direct
USD to PKR	159.3627	Indirect
USD to PLN	3.8543	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.1433	Indirect
USD to RSD	98.0392	Indirect
USD to RUB	73.0547	Indirect
USD to RWF	983.3392	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1265	Indirect
USD to SCR	13.6270	Direct
USD to SEK	8.6658	Indirect
USD to SGD	1.3435	Indirect
USD to SHP	1.4167	Indirect
USD to SLL	9969.6625	Direct
USD to SRD	20.3343	Indirect
USD to SSP	381.0019	Indirect
USD to SZL	14.8438	Indirect
USD to THB	32.8121	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.7173	Indirect
USD to TOP	0.4596	Indirect
USD to TRY	8.3535	Direct
USD to TTD	6.6035	Indirect
USD to TWD	27.4595	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.2849	Indirect
USD to UGX	3445.6226	Indirect
USD to UYU	41.1481	Indirect
USD to UZS	10294.1604	Indirect
USD to VND	22157.9297	Indirect
USD to VUV	108.0932	Indirect
USD to WST	0.4026	Indirect
USD to XAF	554.0234	Direct
USD to XCD	2.6200	Indirect
USD to XOF	550.1973	Indirect
USD to XPF	99.8852	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.9815	Indirect
USD to ZMW	16.5881	Indirect
USD to	0.0000	Indirect