

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	76.5912	Indirect
USD to ALL	100.9571	Indirect
USD to AMD	474.2959	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	625.2340	Indirect
USD to ARS	92.0529	Indirect
USD to AUD	0.7448	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6218	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6351	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1917.4604	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3255	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0236	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8858	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.4618	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2491	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9073	Indirect
USD to CLP	729.8150	Indirect
USD to CNH	6.3855	Indirect
USD to CNY	6.3523	Indirect
USD to COP	3745.6553	Indirect
USD to CRC	595.9466	Indirect
USD to CVE	91.4390	Indirect
USD to CZK	21.3923	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2196	Indirect
USD to DOP	54.9150	Indirect

USD to DZD	130.0566	Indirect
USD to EGP	15.2108	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.0527	Indirect
USD to EUR	1.1959	Direct
USD to FJD	0.4908	Direct
USD to FKP	1.3664	Direct
USD to GBP	1.3843	Direct
USD to GEL	2.9893	Indirect
USD to GHS	5.8473	Indirect
USD to GIP	1.4083	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9517.0825	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6558	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2736	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	300.0328	Indirect
USD to IDR	14238.4050	Indirect
USD to ILS	3.2293	Indirect
USD to INR	73.3259	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	120.6682	Indirect
USD to JMD	147.4657	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.3016	Indirect
USD to KES	105.6913	Indirect
USD to KGS	81.2253	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	402.1762	Indirect
USD to KRW	1122.8450	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.3412	Indirect
USD to LAK	10726.6621	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.2822	Indirect
USD to LYD	4.3087	Indirect
USD to MAD	8.7221	Indirect
USD to MDL	17.3747	Indirect
USD to MGA	3717.2103	Indirect
USD to MKD	50.4637	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8833	Indirect
USD to MUR	41.7545	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	869.4598	Indirect
USD to MXN	19.8263	Indirect
USD to MYR	4.1618	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.2964	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.8542	Indirect
USD to NZD	0.7036	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8891	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.6260	Direct
USD to PKR	155.9644	Indirect
USD to PLN	3.8371	Indirect
USD to PYG	6672.4187	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.1030	Indirect
USD to RSD	97.1757	Indirect
USD to RUB	73.2331	Indirect
USD to RWF	980.4312	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	14.8379	Direct
USD to SEK	8.5673	Indirect
USD to SGD	1.3453	Indirect
USD to SHP	1.4151	Indirect
USD to SLL	9908.1275	Direct
USD to SRD	19.4545	Indirect
USD to SSP	357.2528	Indirect
USD to SZL	14.2821	Indirect
USD to THB	32.3059	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6470	Indirect
USD to TOP	0.4621	Indirect
USD to TRY	8.4514	Direct
USD to TTD	6.5931	Indirect
USD to TWD	27.4764	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8167	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.7962	Indirect
USD to UZS	10280.2753	Indirect
USD to VND	22366.7617	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4065	Indirect
USD to XAF	549.4182	Direct
USD to XCD	2.6200	Indirect
USD to XOF	546.7122	Indirect
USD to XPF	98.9423	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.4107	Indirect
USD to ZMW	21.7365	Indirect
USD to	0.0000	Indirect