

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-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-Jun-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	76.1049	Indirect
USD to ALL	100.3318	Indirect
USD to AMD	498.2251	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.1369	Indirect
USD to AUD	0.7621	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6082	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6255	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.9421	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3050	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8976	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3548	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4422	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2250	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9079	Indirect
USD to CLP	720.1382	Indirect
USD to CNH	6.3599	Indirect
USD to CNY	6.3372	Indirect
USD to COP	3613.9307	Indirect
USD to CRC	593.0585	Indirect
USD to CVE	90.6748	Indirect
USD to CZK	21.1680	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1698	Indirect
USD to DOP	54.6669	Indirect

USD to DZD	129.0351	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.4647	Indirect
USD to EUR	1.2053	Direct
USD to FJD	0.4947	Direct
USD to FKP	1.3821	Direct
USD to GBP	1.4039	Direct
USD to GEL	3.0675	Indirect
USD to GHS	5.6897	Indirect
USD to GIP	1.4284	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9538.9175	Indirect
USD to GTQ	7.4306	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6466	Indirect
USD to HNL	23.3788	Indirect
USD to HRK	6.2105	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	294.1770	Indirect
USD to IDR	14100.4475	Indirect
USD to ILS	3.2235	Indirect
USD to INR	72.8832	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	119.2092	Indirect
USD to JMD	146.3640	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5597	Indirect
USD to KES	105.2149	Indirect
USD to KGS	81.0253	Indirect
USD to KHR	3904.4950	Indirect
USD to KMF	399.4058	Indirect
USD to KRW	1108.9600	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.9343	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.0156	Indirect
USD to LRD	160.2193	Indirect
USD to LSL	13.9872	Indirect
USD to LYD	4.2662	Indirect
USD to MAD	8.7280	Indirect
USD to MDL	17.3425	Indirect
USD to MGA	3692.7749	Indirect
USD to MKD	49.3838	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8745	Indirect
USD to MUR	40.1466	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	20.2982	Indirect
USD to MYR	4.0771	Indirect
USD to MZN	60.9594	Indirect

USD to NAD	14.0012	Indirect
USD to NGN	400.8112	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.5254	Indirect
USD to NZD	0.7063	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.8920	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5368	Direct
USD to PKR	152.4182	Indirect
USD to PLN	3.7687	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.0493	Indirect
USD to RSD	96.4313	Indirect
USD to RUB	71.4905	Indirect
USD to RWF	977.8209	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.4744	Indirect
USD to SGD	1.3250	Indirect
USD to SHP	1.4347	Indirect
USD to SLL	9925.0000	Direct
USD to SRD	20.8680	Indirect
USD to SSP	429.7408	Indirect
USD to SZL	13.9872	Indirect
USD to THB	31.0355	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6952	Indirect
USD to TOP	0.4653	Indirect
USD to TRY	8.5957	Direct
USD to TTD	6.6000	Indirect
USD to TWD	27.2094	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.6313	Indirect
USD to UGX	3452.4609	Indirect
USD to UYU	42.7996	Indirect
USD to UZS	10326.0494	Indirect
USD to VND	22338.6938	Indirect
USD to VUV	105.9494	Indirect
USD to WST	0.4089	Indirect
USD to XAF	544.8031	Direct
USD to XCD	2.6200	Indirect
USD to XOF	541.3011	Indirect
USD to XPF	98.1583	Indirect
USD to YER	592.0064	Indirect
USD to ZAR	14.1063	Indirect
USD to ZMW	22.0540	Indirect
USD to	0.0000	Indirect