

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	100.0341	Indirect
USD to AMD	498.7213	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.1369	Indirect
USD to AUD	0.7640	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6022	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6177	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.9421	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3044	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8250	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3925	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4593	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2193	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9051	Indirect
USD to CLP	717.8554	Indirect
USD to CNH	6.3725	Indirect
USD to CNY	6.3507	Indirect
USD to COP	3616.1539	Indirect
USD to CRC	594.3189	Indirect
USD to CVE	90.3274	Indirect
USD to CZK	21.0241	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1516	Indirect
USD to DOP	54.8059	Indirect

USD to DZD	129.7750	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.4647	Indirect
USD to EUR	1.2088	Direct
USD to FJD	0.4966	Direct
USD to FKP	1.3942	Direct
USD to GBP	1.4123	Direct
USD to GEL	3.0627	Indirect
USD to GHS	5.7095	Indirect
USD to GIP	1.4369	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9538.9175	Indirect
USD to GTQ	7.4690	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6479	Indirect
USD to HNL	23.0912	Indirect
USD to HRK	6.1864	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	291.5072	Indirect
USD to IDR	14153.0500	Indirect
USD to ILS	3.2061	Indirect
USD to INR	72.9031	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	118.8519	Indirect
USD to JMD	143.3766	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.6093	Indirect
USD to KES	105.2149	Indirect
USD to KGS	80.9743	Indirect
USD to KHR	3889.6075	Indirect
USD to KMF	397.8862	Indirect
USD to KRW	1107.5804	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.8846	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	160.2193	Indirect
USD to LSL	13.8815	Indirect
USD to LYD	4.3063	Indirect
USD to MAD	8.6734	Indirect
USD to MDL	17.3117	Indirect
USD to MGA	3683.0186	Indirect
USD to MKD	49.8870	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	40.1268	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	20.2080	Indirect
USD to MYR	4.0771	Indirect
USD to MZN	60.9594	Indirect

USD to NAD	13.8953	Indirect
USD to NGN	393.1888	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4504	Indirect
USD to NZD	0.7087	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8930	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.6946	Direct
USD to PKR	152.6644	Indirect
USD to PLN	3.7407	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.0593	Indirect
USD to RSD	96.0740	Indirect
USD to RUB	71.8392	Indirect
USD to RWF	977.9897	Indirect
USD to SAR	3.6929	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.4060	Indirect
USD to SGD	1.3244	Indirect
USD to SHP	1.4368	Indirect
USD to SLL	9925.0000	Direct
USD to SRD	19.8455	Indirect
USD to SSP	428.3340	Indirect
USD to SZL	13.8815	Indirect
USD to THB	31.1744	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6267	Indirect
USD to TOP	0.4642	Indirect
USD to TRY	8.6436	Direct
USD to TTD	6.6052	Indirect
USD to TWD	27.3096	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.7171	Indirect
USD to UGX	3451.4882	Indirect
USD to UYU	41.5629	Indirect
USD to UZS	10235.4044	Indirect
USD to VND	22354.9410	Indirect
USD to VUV	104.9966	Indirect
USD to WST	0.4116	Indirect
USD to XAF	542.7486	Direct
USD to XCD	2.6200	Indirect
USD to XOF	540.0645	Indirect
USD to XPF	97.8605	Indirect
USD to YER	592.9989	Indirect
USD to ZAR	14.0051	Indirect
USD to ZMW	22.0540	Indirect
USD to	0.0000	Indirect