

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	76.8890	Indirect
USD to ALL	99.6371	Indirect
USD to AMD	497.7388	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	638.2047	Indirect
USD to ARS	91.2855	Indirect
USD to AUD	0.7690	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6001	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6147	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1913.0636	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3090	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.7788	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5245	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4576	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2118	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9045	Indirect
USD to CLP	707.3647	Indirect
USD to CNH	6.3855	Indirect
USD to CNY	6.3577	Indirect
USD to COP	3633.5822	Indirect
USD to CRC	594.3785	Indirect
USD to CVE	90.2083	Indirect
USD to CZK	20.8782	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1390	Indirect
USD to DOP	54.8158	Indirect

USD to DZD	129.6637	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.5508	Indirect
USD to EUR	1.2111	Direct
USD to FJD	0.4977	Direct
USD to FKP	1.3992	Direct
USD to GBP	1.4174	Direct
USD to GEL	3.0528	Indirect
USD to GHS	5.7095	Indirect
USD to GIP	1.4421	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9547.8500	Indirect
USD to GTQ	7.4835	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6489	Indirect
USD to HNL	23.0814	Indirect
USD to HRK	6.1741	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	288.6289	Indirect
USD to IDR	14153.0500	Indirect
USD to ILS	3.1974	Indirect
USD to INR	72.9130	Indirect
USD to IQD	1400.4175	Indirect
USD to ISK	118.4350	Indirect
USD to JMD	143.2575	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.3537	Indirect
USD to KES	105.1653	Indirect
USD to KGS	81.0979	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	397.0958	Indirect
USD to KRW	1112.0069	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.8449	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.5078	Indirect
USD to LRD	160.2193	Indirect
USD to LSL	13.8846	Indirect
USD to LYD	4.3033	Indirect
USD to MAD	8.6621	Indirect
USD to MDL	17.3602	Indirect
USD to MGA	3689.8570	Indirect
USD to MKD	49.7987	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	40.0077	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	847.9722	Indirect
USD to MXN	19.8832	Indirect
USD to MYR	4.0972	Indirect
USD to MZN	61.0090	Indirect

USD to NAD	13.8985	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.3988	Indirect
USD to NZD	0.7157	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9191	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.8524	Direct
USD to PKR	153.1547	Indirect
USD to PLN	3.7342	Indirect
USD to PYG	6599.1424	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0536	Indirect
USD to RSD	95.6175	Indirect
USD to RUB	71.3312	Indirect
USD to RWF	978.0889	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	15.5426	Direct
USD to SEK	8.3477	Indirect
USD to SGD	1.3259	Indirect
USD to SHP	1.4479	Indirect
USD to SLL	9925.0000	Direct
USD to SRD	20.2366	Indirect
USD to SSP	422.8925	Indirect
USD to SZL	13.8846	Indirect
USD to THB	31.3928	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6691	Indirect
USD to TOP	0.4654	Indirect
USD to TRY	8.4949	Direct
USD to TTD	6.6110	Indirect
USD to TWD	27.3880	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9067	Indirect
USD to UGX	3487.6252	Indirect
USD to UYU	41.3217	Indirect
USD to UZS	10216.2392	Indirect
USD to VND	22363.3177	Indirect
USD to VUV	105.4432	Indirect
USD to WST	0.4078	Indirect
USD to XAF	542.0638	Direct
USD to XCD	2.6200	Indirect
USD to XOF	539.3815	Indirect
USD to XPF	97.6918	Indirect
USD to YER	592.9989	Indirect
USD to ZAR	14.0071	Indirect
USD to ZMW	22.0492	Indirect
USD to	0.0000	Indirect