

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	100.6197	Indirect
USD to AMD	478.6828	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	621.5216	Indirect
USD to ARS	93.1097	Indirect
USD to AUD	0.7362	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6272	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.3005	Indirect
USD to BGN	1.6406	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.6313	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3197	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0485	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4402	Indirect
USD to BWP	0.0913	Direct
USD to BYN	2.4250	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2412	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9008	Indirect
USD to CLP	752.8212	Indirect
USD to CNH	6.3748	Indirect
USD to CNY	6.3498	Indirect
USD to COP	3720.7932	Indirect
USD to CRC	597.0582	Indirect
USD to CVE	91.7467	Indirect
USD to CZK	21.3616	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2385	Indirect
USD to DOP	54.8158	Indirect

USD to DZD	130.7546	Indirect
USD to EGP	15.3206	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.1641	Indirect
USD to EUR	1.1920	Direct
USD to FJD	0.4878	Direct
USD to FKP	1.3749	Direct
USD to GBP	1.3929	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4170	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9522.0450	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6721	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2660	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	291.6064	Indirect
USD to IDR	14118.3125	Indirect
USD to ILS	3.1624	Indirect
USD to INR	72.9081	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	122.9112	Indirect
USD to JMD	146.4632	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1726	Indirect
USD to KES	107.1106	Indirect
USD to KGS	80.7166	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	403.5193	Indirect
USD to KRW	1140.5810	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.4010	Indirect
USD to LAK	11146.7477	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.6206	Indirect
USD to LYD	4.3317	Indirect
USD to MAD	8.6730	Indirect
USD to MDL	17.0743	Indirect
USD to MGA	3751.4019	Indirect
USD to MKD	50.5907	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9020	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	884.1091	Indirect
USD to MXN	19.9039	Indirect
USD to MYR	4.1461	Indirect
USD to MZN	61.6144	Indirect

USD to NAD	14.6352	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7016	Indirect
USD to NZD	0.7046	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0327	Indirect
USD to PGK	0.2910	Indirect
USD to PHP	49.0742	Direct
USD to PKR	160.4217	Indirect
USD to PLN	3.8323	Indirect
USD to PYG	6755.4513	Indirect
USD to QAR	3.6149	Indirect
USD to RON	4.1201	Indirect
USD to RSD	97.4734	Indirect
USD to RUB	72.5623	Indirect
USD to RWF	983.8454	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.1209	Direct
USD to SEK	8.5647	Indirect
USD to SGD	1.3341	Indirect
USD to SHP	1.4212	Indirect
USD to SLL	9988.5200	Direct
USD to SRD	20.4321	Indirect
USD to SSP	385.8866	Indirect
USD to SZL	14.6205	Indirect
USD to THB	32.4647	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7077	Indirect
USD to TOP	0.4623	Indirect
USD to TRY	8.2748	Direct
USD to TTD	6.6058	Indirect
USD to TWD	27.3602	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.1666	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	40.7530	Indirect
USD to UZS	10296.0164	Indirect
USD to VND	22162.3662	Indirect
USD to VUV	107.5473	Indirect
USD to WST	0.4060	Indirect
USD to XAF	551.2742	Direct
USD to XCD	2.6200	Indirect
USD to XOF	548.2712	Indirect
USD to XPF	99.3691	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.7565	Indirect
USD to ZMW	15.9097	Indirect
USD to	0.0000	Indirect