

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	76.5912	Indirect
USD to ALL	99.8356	Indirect
USD to AMD	475.2686	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	636.5311	Indirect
USD to ARS	91.3568	Indirect
USD to AUD	0.7705	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6006	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6139	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1913.6492	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3025	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.7472	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4600	Indirect
USD to BWP	0.0947	Direct
USD to BYN	2.4547	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2107	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9035	Indirect
USD to CLP	706.3920	Indirect
USD to CNH	6.3627	Indirect
USD to CNY	6.3403	Indirect
USD to COP	3607.5192	Indirect
USD to CRC	595.6489	Indirect
USD to CVE	90.2381	Indirect
USD to CZK	20.9676	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1365	Indirect
USD to DOP	54.8356	Indirect

USD to DZD	129.4789	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.6050	Indirect
USD to EUR	1.2117	Direct
USD to FJD	0.4986	Direct
USD to FKP	1.3893	Direct
USD to GBP	1.4103	Direct
USD to GEL	3.0528	Indirect
USD to GHS	5.7094	Indirect
USD to GIP	1.4352	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9548.8425	Indirect
USD to GTQ	7.4650	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6450	Indirect
USD to HNL	23.0130	Indirect
USD to HRK	6.1690	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	289.3038	Indirect
USD to IDR	14150.0725	Indirect
USD to ILS	3.1921	Indirect
USD to INR	72.9815	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.1298	Indirect
USD to JMD	143.1483	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.0261	Indirect
USD to KES	105.1653	Indirect
USD to KGS	81.1098	Indirect
USD to KHR	3909.4575	Indirect
USD to KMF	396.9645	Indirect
USD to KRW	1103.9280	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.7532	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	13.8008	Indirect
USD to LYD	4.2992	Indirect
USD to MAD	8.6978	Indirect
USD to MDL	17.3796	Indirect
USD to MGA	3707.4341	Indirect
USD to MKD	49.6429	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	40.3451	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	846.9995	Indirect
USD to MXN	19.5005	Indirect
USD to MYR	4.0829	Indirect
USD to MZN	61.0090	Indirect

USD to NAD	13.8146	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.3614	Indirect
USD to NZD	0.7184	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9179	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.5368	Direct
USD to PKR	152.9601	Indirect
USD to PLN	3.7174	Indirect
USD to PYG	6599.1424	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0523	Indirect
USD to RSD	95.8854	Indirect
USD to RUB	71.0211	Indirect
USD to RWF	978.4164	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	14.7585	Direct
USD to SEK	8.3620	Indirect
USD to SGD	1.3224	Indirect
USD to SHP	1.4391	Indirect
USD to SLL	9929.9625	Direct
USD to SRD	19.8455	Indirect
USD to SSP	422.8925	Indirect
USD to SZL	13.8007	Indirect
USD to THB	31.3432	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6710	Indirect
USD to TOP	0.4662	Indirect
USD to TRY	8.6049	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.3136	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9018	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.3337	Indirect
USD to UZS	10245.4683	Indirect
USD to VND	22363.3177	Indirect
USD to VUV	105.0065	Indirect
USD to WST	0.4085	Indirect
USD to XAF	542.2127	Direct
USD to XCD	2.6200	Indirect
USD to XOF	539.5250	Indirect
USD to XPF	97.6223	Indirect
USD to YER	593.8723	Indirect
USD to ZAR	13.9192	Indirect
USD to ZMW	22.0785	Indirect
USD to	0.0000	Indirect