

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	07-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time:	08-Sep-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	99.8356	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	618.3955	Indirect
USD to ARS	93.5936	Indirect
USD to AUD	0.7564	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6083	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2013	Indirect
USD to BGN	1.6225	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.8347	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3067	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9744	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3931	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4471	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2338	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9002	Indirect
USD to CLP	743.5016	Indirect
USD to CNH	6.3534	Indirect
USD to CNY	6.3368	Indirect
USD to COP	3644.3707	Indirect
USD to CRC	602.8544	Indirect
USD to CVE	90.6649	Indirect
USD to CZK	21.0053	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1655	Indirect
USD to DOP	54.6570	Indirect

USD to DZD	131.0440	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.5489	Indirect
USD to EUR	1.2060	Direct
USD to FJD	0.4956	Direct
USD to FKP	1.3878	Direct
USD to GBP	1.4059	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8962	Indirect
USD to GIP	1.4303	Direct
USD to GMD	50.0121	Indirect
USD to GNF	9512.1200	Indirect
USD to GTQ	7.4513	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6563	Indirect
USD to HNL	23.2476	Indirect
USD to HRK	6.1874	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	287.3486	Indirect
USD to IDR	13949.5875	Indirect
USD to ILS	3.1522	Indirect
USD to INR	71.8778	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.6135	Indirect
USD to JMD	144.2103	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1329	Indirect
USD to KES	107.5076	Indirect
USD to KGS	81.1955	Indirect
USD to KHR	3926.3300	Indirect
USD to KMF	398.7992	Indirect
USD to KRW	1133.1869	Indirect
USD to KWD	0.2940	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.2843	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.1656	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8820	Indirect
USD to LYD	4.3109	Indirect
USD to MAD	8.6256	Indirect
USD to MDL	17.0112	Indirect
USD to MGA	3748.4740	Indirect
USD to MKD	49.9942	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8843	Indirect
USD to MUR	41.4170	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	888.9922	Indirect
USD to MXN	19.5891	Indirect
USD to MYR	4.0786	Indirect
USD to MZN	61.6839	Indirect

USD to NAD	13.8958	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5122	Indirect
USD to NZD	0.7260	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0424	Indirect
USD to PGK	0.2910	Indirect
USD to PHP	48.9561	Direct
USD to PKR	162.1209	Indirect
USD to PLN	3.7435	Indirect
USD to PYG	6740.8020	Indirect
USD to QAR	3.6100	Indirect
USD to RON	4.0872	Indirect
USD to RSD	96.3321	Indirect
USD to RUB	71.8770	Indirect
USD to RWF	985.6319	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4167	Indirect
USD to SGD	1.3213	Indirect
USD to SHP	1.4329	Indirect
USD to SLL	10061.9650	Direct
USD to SRD	20.5299	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	13.8820	Indirect
USD to THB	31.9387	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6457	Indirect
USD to TOP	0.4686	Indirect
USD to TRY	8.1452	Direct
USD to TTD	6.6002	Indirect
USD to TWD	27.0288	Indirect
USD to TZS	2265.4904	Indirect
USD to UAH	25.3895	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	40.5377	Indirect
USD to UZS	10349.7801	Indirect
USD to VND	22104.7417	Indirect
USD to VUV	105.4134	Indirect
USD to WST	0.4120	Indirect
USD to XAF	544.7634	Direct
USD to XCD	2.6200	Indirect
USD to XOF	541.7967	Indirect
USD to XPF	98.0987	Indirect
USD to YER	585.6643	Indirect
USD to ZAR	14.0052	Indirect
USD to ZMW	15.7383	Indirect
USD to	0.0000	Indirect