

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Jul-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-Jul-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	77.3158	Indirect
USD to ALL	100.4708	Indirect
USD to AMD	481.1243	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	636.5311	Indirect
USD to ARS	91.4683	Indirect
USD to AUD	0.7601	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6126	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6258	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1914.0363	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3089	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.7828	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5702	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.4569	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2221	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9116	Indirect
USD to CLP	706.7593	Indirect
USD to CNH	6.3711	Indirect
USD to CNY	6.3412	Indirect
USD to COP	3613.1466	Indirect
USD to CRC	595.3214	Indirect
USD to CVE	90.9229	Indirect
USD to CZK	21.1383	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1816	Indirect
USD to DOP	54.8456	Indirect

USD to DZD	129.8259	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.6829	Indirect
USD to EUR	1.2029	Direct
USD to FJD	0.4954	Direct
USD to FKP	1.3843	Direct
USD to GBP	1.4022	Direct
USD to GEL	3.0675	Indirect
USD to GHS	5.7586	Indirect
USD to GIP	1.4267	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9542.8875	Indirect
USD to GTQ	7.4767	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6483	Indirect
USD to HNL	23.0423	Indirect
USD to HRK	6.2095	Indirect
USD to HTG	92.5506	Indirect
USD to HUF	291.6164	Indirect
USD to IDR	14223.5175	Indirect
USD to ILS	3.2041	Indirect
USD to INR	73.1314	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.5367	Indirect
USD to JMD	143.2872	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.4033	Indirect
USD to KES	105.3142	Indirect
USD to KGS	81.1485	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	399.8511	Indirect
USD to KRW	1105.8534	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.1006	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	13.9461	Indirect
USD to LYD	4.3035	Indirect
USD to MAD	8.6930	Indirect
USD to MDL	17.3505	Indirect
USD to MGA	3807.5675	Indirect
USD to MKD	50.2195	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8759	Indirect
USD to MUR	41.4170	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	854.8105	Indirect
USD to MXN	19.6473	Indirect
USD to MYR	4.0884	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	13.9600	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4840	Indirect
USD to NZD	0.7089	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7911	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.9020	Direct
USD to PKR	153.2112	Indirect
USD to PLN	3.7532	Indirect
USD to PYG	6555.1846	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0739	Indirect
USD to RSD	96.6100	Indirect
USD to RUB	72.0588	Indirect
USD to RWF	978.7837	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.6989	Direct
USD to SEK	8.4255	Indirect
USD to SGD	1.3257	Indirect
USD to SHP	1.4340	Indirect
USD to SLL	9929.9625	Direct
USD to SRD	19.9433	Indirect
USD to SSP	422.9121	Indirect
USD to THB	31.5417	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7252	Indirect
USD to TOP	0.4658	Indirect
USD to TRY	8.5167	Indirect
USD to TTD	6.6037	Direct
USD to TWD	27.2431	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.8637	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.4438	Indirect
USD to UZS	10239.6027	Indirect
USD to VND	22354.4547	Indirect
USD to VUV	105.1355	Indirect
USD to WST	0.4085	Indirect
USD to XAF	546.2919	Indirect
USD to XCD	2.6200	Direct
USD to XOF	544.1381	Indirect
USD to XPF	98.3568	Indirect
USD to YER	593.9716	Indirect
USD to ZAR	14.0669	Indirect
USD to ZMW	22.0882	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect