

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	100.6197	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.3724	Indirect
USD to ARS	93.4001	Indirect
USD to AUD	0.7423	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6188	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.1814	Indirect
USD to BGN	1.6320	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.1995	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3106	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9552	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2988	Indirect
USD to BWP	0.0932	Direct
USD to BYN	2.4309	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2443	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9026	Indirect
USD to CLP	744.8117	Indirect
USD to CNH	6.3608	Indirect
USD to CNY	6.3393	Indirect
USD to COP	3628.3815	Indirect
USD to CRC	599.3509	Indirect
USD to CVE	91.2604	Indirect
USD to CZK	21.1303	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2059	Indirect
USD to DOP	54.7364	Indirect

USD to DZD	130.8231	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.4332	Indirect
USD to EUR	1.1982	Direct
USD to FJD	0.4908	Direct
USD to FKP	1.3766	Direct
USD to GBP	1.3947	Direct
USD to GEL	3.0236	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4190	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9515.0975	Indirect
USD to GTQ	7.4464	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6602	Indirect
USD to HNL	23.1303	Indirect
USD to HRK	6.2332	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	290.6735	Indirect
USD to IDR	13995.2425	Indirect
USD to ILS	3.1542	Indirect
USD to INR	71.7786	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	121.7599	Indirect
USD to JMD	144.7264	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5299	Indirect
USD to KES	107.2595	Indirect
USD to KGS	81.1477	Indirect
USD to KHR	3901.5175	Indirect
USD to KMF	401.3858	Indirect
USD to KRW	1133.7824	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.2768	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	14.1626	Indirect
USD to LYD	4.3233	Indirect
USD to MAD	8.6617	Indirect
USD to MDL	17.0743	Indirect
USD to MGA	3751.4019	Indirect
USD to MKD	50.2781	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8902	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	878.2533	Indirect
USD to MXN	19.7864	Indirect
USD to MYR	4.0816	Indirect
USD to MZN	61.9618	Indirect

USD to NAD	14.1767	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5578	Indirect
USD to NZD	0.7147	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0277	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.7387	Direct
USD to PKR	161.8996	Indirect
USD to PLN	3.7713	Indirect
USD to PYG	6735.9189	Indirect
USD to QAR	3.6159	Indirect
USD to RON	4.1023	Indirect
USD to RSD	96.8085	Indirect
USD to RUB	72.1782	Indirect
USD to RWF	984.8081	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4911	Indirect
USD to SGD	1.3251	Indirect
USD to SHP	1.4253	Indirect
USD to SLL	10018.2950	Direct
USD to SRD	20.5299	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	14.1625	Indirect
USD to THB	31.7501	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6483	Indirect
USD to TOP	0.4655	Indirect
USD to TRY	8.1736	Direct
USD to TTD	6.6028	Indirect
USD to TWD	27.0943	Indirect
USD to TZS	2267.4457	Indirect
USD to UAH	25.5205	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	40.2895	Indirect
USD to UZS	10316.7398	Indirect
USD to VND	22124.4428	Indirect
USD to VUV	106.6640	Indirect
USD to WST	0.4085	Indirect
USD to XAF	548.3662	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.3773	Indirect
USD to XPF	98.7538	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.2896	Indirect
USD to ZMW	15.5462	Indirect
USD to	0.0000	Indirect