

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	76.3431	Indirect
USD to ALL	98.0292	Indirect
USD to AMD	504.5771	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.8221	Indirect
USD to AUD	0.7840	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5673	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5823	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2883	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8712	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2680	Indirect
USD to BWP	0.0974	Direct
USD to BYN	2.4227	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1937	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8825	Indirect
USD to CLP	692.8246	Indirect
USD to CNH	6.2917	Indirect
USD to CNY	6.2607	Indirect
USD to COP	3452.1631	Indirect
USD to CRC	592.9493	Indirect
USD to CVE	88.3722	Indirect
USD to CZK	20.4703	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0170	Indirect
USD to DOP	54.8257	Indirect

USD to DZD	128.9891	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.2797	Indirect
USD to EUR	1.2358	Direct
USD to FJD	0.5047	Direct
USD to FKP	1.4142	Direct
USD to GBP	1.4325	Direct
USD to GEL	3.0480	Indirect
USD to GHS	5.6995	Indirect
USD to GIP	1.4576	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9525.0225	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6439	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0515	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	279.4582	Indirect
USD to IDR	13982.3400	Indirect
USD to ILS	3.1891	Indirect
USD to INR	71.7647	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.9264	Indirect
USD to JMD	141.7786	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9741	Indirect
USD to KES	105.2646	Indirect
USD to KGS	80.9804	Indirect
USD to KHR	3904.4950	Indirect
USD to KMF	389.1594	Indirect
USD to KRW	1090.6384	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.0509	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.7694	Indirect
USD to LRD	161.6683	Indirect
USD to LSL	13.4030	Indirect
USD to LYD	4.2558	Indirect
USD to MAD	8.5817	Indirect
USD to MDL	17.0693	Indirect
USD to MGA	3687.8918	Indirect
USD to MKD	48.7625	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8715	Indirect
USD to MUR	39.6603	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	19.4237	Indirect
USD to MYR	4.0520	Indirect
USD to MZN	59.7882	Indirect

USD to NAD	13.4164	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1441	Indirect
USD to NZD	0.7276	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7840	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8182	Direct
USD to PKR	150.7687	Indirect
USD to PLN	3.6152	Indirect
USD to PYG	6481.9183	Indirect
USD to QAR	3.5716	Indirect
USD to RON	3.9683	Indirect
USD to RSD	93.9898	Indirect
USD to RUB	71.1663	Indirect
USD to RWF	977.0666	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1412	Indirect
USD to SGD	1.3049	Indirect
USD to SHP	1.4464	Indirect
USD to SLL	9906.1425	Direct
USD to SRD	19.7478	Indirect
USD to SSP	423.2052	Indirect
USD to SZL	13.4029	Indirect
USD to THB	30.6683	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6382	Indirect
USD to TOP	0.4694	Indirect
USD to TRY	8.4278	Direct
USD to TTD	6.5936	Indirect
USD to TWD	27.1578	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.6945	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	41.4200	Indirect
USD to UZS	10222.1049	Indirect
USD to VND	22299.2915	Indirect
USD to VUV	103.3788	Indirect
USD to WST	0.4118	Indirect
USD to XAF	530.9478	Direct
USD to XCD	2.6200	Indirect
USD to XOF	526.5530	Indirect
USD to XPF	95.7266	Indirect
USD to YER	577.7938	Indirect
USD to ZAR	13.5228	Indirect
USD to ZMW	22.0252	Indirect
USD to	0.0000	Indirect