

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-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	75.9560	Indirect
USD to ALL	98.2277	Indirect
USD to AMD	504.5771	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.8690	Indirect
USD to AUD	0.7871	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	1.5816	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2742	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8646	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3593	Indirect
USD to BWP	0.0972	Direct
USD to BYN	2.3978	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1909	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8807	Indirect
USD to CLP	693.8270	Indirect
USD to CNH	6.2890	Indirect
USD to CNY	6.2663	Indirect
USD to COP	3459.1702	Indirect
USD to CRC	593.9319	Indirect
USD to CVE	88.3722	Indirect
USD to CZK	20.4515	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0145	Indirect
USD to DOP	54.8356	Indirect

USD to DZD	129.1122	Indirect
USD to EGP	15.2498	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.3024	Indirect
USD to EUR	1.2363	Direct
USD to FJD	0.5056	Direct
USD to FKP	1.4202	Direct
USD to GBP	1.4387	Direct
USD to GEL	3.0480	Indirect
USD to GHS	5.6995	Indirect
USD to GIP	1.4637	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9534.9475	Indirect
USD to GTQ	7.4494	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6437	Indirect
USD to HNL	23.2085	Indirect
USD to HRK	6.0458	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	278.7635	Indirect
USD to IDR	13974.4000	Indirect
USD to ILS	3.1854	Indirect
USD to INR	71.8590	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	116.4798	Indirect
USD to JMD	141.7786	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.7557	Indirect
USD to KES	105.3142	Indirect
USD to KGS	80.7825	Indirect
USD to KHR	3909.4575	Indirect
USD to KMF	389.0508	Indirect
USD to KRW	1086.6982	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.3487	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	13.2569	Indirect
USD to LYD	4.2558	Indirect
USD to MAD	8.5713	Indirect
USD to MDL	17.0936	Indirect
USD to MGA	3685.9465	Indirect
USD to MKD	48.7824	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8715	Indirect
USD to MUR	39.7099	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	856.7558	Indirect
USD to MXN	19.3789	Indirect
USD to MYR	4.0510	Indirect
USD to MZN	60.0264	Indirect

USD to NAD	13.2701	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1356	Indirect
USD to NZD	0.7302	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8353	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.7686	Direct
USD to PKR	150.9404	Indirect
USD to PLN	3.6064	Indirect
USD to PYG	6511.2169	Indirect
USD to QAR	3.6248	Indirect
USD to RON	3.9653	Indirect
USD to RSD	93.9401	Indirect
USD to RUB	70.5914	Indirect
USD to RWF	976.9674	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1287	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1173	Indirect
USD to SGD	1.3035	Indirect
USD to SHP	1.4436	Indirect
USD to SLL	9906.1425	Direct
USD to SRD	19.7478	Indirect
USD to SSP	421.3002	Indirect
USD to SZL	13.2569	Indirect
USD to THB	30.6385	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6019	Indirect
USD to TOP	0.4700	Indirect
USD to TRY	8.2817	Direct
USD to TTD	6.5835	Indirect
USD to TWD	27.0992	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.7072	Indirect
USD to UGX	3429.0180	Indirect
USD to UYU	41.3575	Indirect
USD to UZS	10240.9723	Indirect
USD to VND	22288.9397	Indirect
USD to VUV	103.4681	Indirect
USD to WST	0.4125	Indirect
USD to XAF	530.9478	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.0097	Indirect
USD to XPF	95.6869	Indirect
USD to YER	581.2676	Indirect
USD to ZAR	13.3732	Indirect
USD to ZMW	22.0194	Indirect
USD to	0.0000	Indirect