

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Aug-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-Aug-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	78.6358	Indirect
USD to ALL	100.4708	Indirect
USD to AMD	474.7822	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.5012	Indirect
USD to ARS	92.7333	Indirect
USD to AUD	0.7483	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6271	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6407	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1920.6364	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3191	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0218	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6813	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4324	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2322	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.9076	Indirect
USD to CLP	744.0177	Indirect
USD to CNH	6.3803	Indirect
USD to CNY	6.3576	Indirect
USD to COP	3796.0842	Indirect
USD to CRC	597.5843	Indirect
USD to CVE	91.7368	Indirect
USD to CZK	21.2236	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2393	Indirect
USD to DOP	54.8952	Indirect

USD to DZD	130.5943	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.6960	Indirect
USD to EUR	1.1920	Direct
USD to FJD	0.4937	Direct
USD to FKP	1.3902	Direct
USD to GBP	1.4085	Direct
USD to GEL	3.0089	Indirect
USD to GHS	5.8767	Indirect
USD to GIP	1.4330	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9489.2925	Indirect
USD to GTQ	7.4660	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6623	Indirect
USD to HNL	22.9152	Indirect
USD to HRK	6.2708	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	295.8940	Indirect
USD to IDR	14107.3950	Indirect
USD to ILS	3.1653	Indirect
USD to INR	72.9388	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.7401	Indirect
USD to JMD	147.5748	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.6887	Indirect
USD to KES	106.5350	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3865.7875	Indirect
USD to KMF	403.4914	Indirect
USD to KRW	1130.8247	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.9790	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.2818	Indirect
USD to LYD	4.2798	Indirect
USD to MAD	8.7488	Indirect
USD to MDL	17.1082	Indirect
USD to MGA	3718.1829	Indirect
USD to MKD	50.5520	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8902	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	876.7944	Indirect
USD to MXN	19.6250	Indirect
USD to MYR	4.1692	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.2960	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7117	Indirect
USD to NZD	0.7147	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0331	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.4483	Direct
USD to PKR	159.4858	Indirect
USD to PLN	3.8342	Indirect
USD to PYG	6721.2596	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.1063	Indirect
USD to RSD	97.4834	Indirect
USD to RUB	72.2209	Indirect
USD to RWF	982.5452	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	14.4607	Direct
USD to SEK	8.5485	Indirect
USD to SGD	1.3359	Indirect
USD to SHP	1.4349	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	361.4633	Indirect
USD to SZL	14.2817	Indirect
USD to THB	32.6632	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7474	Indirect
USD to TOP	0.4642	Indirect
USD to TRY	8.4712	Direct
USD to TTD	6.6031	Indirect
USD to TWD	27.2441	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4228	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	41.4399	Indirect
USD to UZS	10309.6037	Indirect
USD to VND	22151.5281	Indirect
USD to VUV	106.3464	Indirect
USD to WST	0.4055	Indirect
USD to XAF	551.2047	Direct
USD to XCD	2.6200	Indirect
USD to XOF	547.3858	Indirect
USD to XPF	99.2699	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.4058	Indirect
USD to ZMW	18.8546	Indirect
USD to	0.0000	Indirect