

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 13-Aug-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 14-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	78.5365	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	474.7822	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.5012	Indirect
USD to ARS	92.7617	Indirect
USD to AUD	0.7450	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6281	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6414	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1920.6364	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3231	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0548	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5007	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4324	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2335	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.9091	Indirect
USD to CLP	745.5859	Indirect
USD to CNH	6.3831	Indirect
USD to CNY	6.3575	Indirect
USD to COP	3713.1212	Indirect
USD to CRC	596.8200	Indirect
USD to CVE	91.7864	Indirect
USD to CZK	21.2365	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2415	Indirect
USD to DOP	54.8753	Indirect

USD to DZD	130.5914	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.7424	Indirect
USD to EUR	1.1915	Direct
USD to FJD	0.4901	Direct
USD to FKP	1.3839	Direct
USD to GBP	1.4020	Direct
USD to GEL	3.0089	Indirect
USD to GHS	5.8767	Indirect
USD to GIP	1.4265	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9499.2175	Indirect
USD to GTQ	7.4660	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6658	Indirect
USD to HNL	22.8957	Indirect
USD to HRK	6.2757	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	295.6459	Indirect
USD to IDR	14107.3950	Indirect
USD to ILS	3.1596	Indirect
USD to INR	73.0748	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.7996	Indirect
USD to JMD	147.5252	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.7681	Indirect
USD to KES	106.6838	Indirect
USD to KGS	81.2334	Indirect
USD to KHR	3870.7500	Indirect
USD to KMF	403.6979	Indirect
USD to KRW	1141.8117	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.6491	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	14.4215	Indirect
USD to LYD	4.2847	Indirect
USD to MAD	8.7432	Indirect
USD to MDL	17.0112	Indirect
USD to MGA	3726.9765	Indirect
USD to MKD	50.5808	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	879.2260	Indirect
USD to MXN	19.6413	Indirect
USD to MYR	4.1692	Indirect
USD to MZN	61.5549	Indirect

USD to NAD	14.4360	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7112	Indirect
USD to NZD	0.7107	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0278	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.5367	Direct
USD to PKR	159.3627	Indirect
USD to PLN	3.8318	Indirect
USD to PYG	6750.5682	Indirect
USD to QAR	3.6228	Indirect
USD to RON	4.0952	Indirect
USD to RSD	97.5628	Indirect
USD to RUB	72.3505	Indirect
USD to RWF	982.6842	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.2325	Direct
USD to SEK	8.5490	Indirect
USD to SGD	1.3377	Indirect
USD to SHP	1.4329	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	361.4633	Indirect
USD to SZL	14.4215	Indirect
USD to THB	32.6830	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6592	Indirect
USD to TOP	0.4644	Indirect
USD to TRY	8.4278	Direct
USD to TTD	6.6095	Indirect
USD to TWD	27.2421	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4697	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	41.3198	Indirect
USD to UZS	10324.5607	Indirect
USD to VND	22151.5281	Indirect
USD to VUV	106.3762	Indirect
USD to WST	0.4078	Indirect
USD to XAF	551.5124	Direct
USD to XCD	2.6200	Indirect
USD to XOF	547.6983	Indirect
USD to XPF	99.3096	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.5585	Indirect
USD to ZMW	18.8546	Indirect
USD to	0.0000	Indirect