

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-Jul-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	76.8890	Indirect
USD to ALL	100.8579	Indirect
USD to AMD	481.1243	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	631.6807	Indirect
USD to ARS	91.8545	Indirect
USD to AUD	0.7565	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6223	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6355	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1916.3786	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3157	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9691	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7379	Indirect
USD to BWP	0.0933	Direct
USD to BYN	2.4960	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2326	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9050	Indirect
USD to CLP	721.9048	Indirect
USD to CNH	6.3822	Indirect
USD to CNY	6.3363	Indirect
USD to COP	3676.5277	Indirect
USD to CRC	598.9440	Indirect
USD to CVE	91.4589	Indirect
USD to CZK	21.3983	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2206	Indirect
USD to DOP	55.1135	Indirect

USD to DZD	130.1505	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.9366	Indirect
USD to EUR	1.1956	Direct
USD to FJD	0.4934	Direct
USD to FKP	1.3844	Direct
USD to GBP	1.4016	Direct
USD to GEL	3.0411	Indirect
USD to GHS	5.7881	Indirect
USD to GIP	1.4269	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9534.9475	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6501	Indirect
USD to HNL	22.9348	Indirect
USD to HRK	6.2479	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	298.2760	Indirect
USD to IDR	14186.7950	Indirect
USD to ILS	3.2342	Indirect
USD to INR	73.4053	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	120.1124	Indirect
USD to JMD	145.2028	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.9666	Indirect
USD to KES	105.4134	Indirect
USD to KGS	81.1818	Indirect
USD to KHR	3909.4575	Indirect
USD to KMF	402.2138	Indirect
USD to KRW	1125.1079	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.5968	Indirect
USD to LAK	10726.6621	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.3776	Indirect
USD to LYD	4.3076	Indirect
USD to MAD	8.7229	Indirect
USD to MDL	17.4231	Indirect
USD to MGA	3686.4328	Indirect
USD to MKD	50.4835	Indirect
USD to MNT	2776.4195	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	864.5767	Indirect
USD to MXN	19.7161	Indirect
USD to MYR	4.1318	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.3918	Indirect
USD to NGN	402.2801	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.6416	Indirect
USD to NZD	0.7069	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9085	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0841	Direct
USD to PKR	154.6345	Indirect
USD to PLN	3.8245	Indirect
USD to PYG	6652.8764	Indirect
USD to QAR	3.6332	Indirect
USD to RON	4.1063	Indirect
USD to RSD	97.1261	Indirect
USD to RUB	73.2008	Indirect
USD to RWF	979.8853	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	14.7486	Direct
USD to SEK	8.5205	Indirect
USD to SGD	1.3355	Indirect
USD to SHP	1.4303	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.2366	Indirect
USD to SSP	280.3784	Indirect
USD to SZL	14.3775	Indirect
USD to THB	32.1669	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6647	Indirect
USD to TOP	0.4626	Indirect
USD to TRY	8.4775	Direct
USD to TTD	6.6006	Indirect
USD to TWD	27.4674	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8539	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	41.7624	Indirect
USD to UZS	10313.0278	Indirect
USD to VND	22351.0008	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4047	Indirect
USD to XAF	549.5671	Direct
USD to XCD	2.6200	Indirect
USD to XOF	546.8513	Indirect
USD to XPF	98.9523	Indirect
USD to YER	584.1954	Indirect
USD to ZAR	14.5001	Indirect
USD to ZMW	22.1224	Indirect
USD to	0.0000	Indirect