

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-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	98.9622	Indirect
USD to AMD	503.6044	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.8954	Indirect
USD to AUD	0.7816	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5771	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5909	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2771	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9251	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5999	Indirect
USD to BWP	0.0969	Direct
USD to BYN	2.4178	Indirect
USD to BZD	1.9538	Indirect
USD to CAD	1.1980	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8850	Indirect
USD to CLP	695.5539	Indirect
USD to CNH	6.3011	Indirect
USD to CNY	6.2718	Indirect
USD to COP	3497.4211	Indirect
USD to CRC	591.1231	Indirect
USD to CVE	88.9082	Indirect
USD to CZK	20.6251	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0533	Indirect
USD to DOP	55.6098	Indirect

USD to DZD	128.3292	Indirect
USD to EGP	15.2498	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.3325	Indirect
USD to EUR	1.2283	Direct
USD to FJD	0.5016	Direct
USD to FKP	1.4127	Direct
USD to GBP	1.4323	Direct
USD to GEL	3.0645	Indirect
USD to GHS	5.6701	Indirect
USD to GIP	1.4582	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9527.0075	Indirect
USD to GTQ	7.3526	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6447	Indirect
USD to HNL	23.4218	Indirect
USD to HRK	6.0763	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	282.9320	Indirect
USD to IDR	13916.8350	Indirect
USD to ILS	3.1948	Indirect
USD to INR	72.0208	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	117.4028	Indirect
USD to JMD	145.7486	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1627	Indirect
USD to KES	105.2149	Indirect
USD to KGS	82.6734	Indirect
USD to KHR	3901.5175	Indirect
USD to KMF	391.2873	Indirect
USD to KRW	1090.7277	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.8028	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	161.6683	Indirect
USD to LSL	13.3863	Indirect
USD to LYD	4.2558	Indirect
USD to MAD	8.6635	Indirect
USD to MDL	17.2394	Indirect
USD to MGA	3702.5510	Indirect
USD to MKD	49.5317	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8715	Indirect
USD to MUR	39.8588	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	857.2520	Indirect
USD to MXN	19.5824	Indirect
USD to MYR	4.0478	Indirect
USD to MZN	60.0760	Indirect

USD to NAD	13.3996	Indirect
USD to NGN	400.8708	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2176	Indirect
USD to NZD	0.7244	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.8348	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	46.7587	Direct
USD to PKR	151.0535	Indirect
USD to PLN	3.6566	Indirect
USD to PYG	6520.9930	Indirect
USD to QAR	3.6248	Indirect
USD to RON	3.9835	Indirect
USD to RSD	94.4860	Indirect
USD to RUB	70.9154	Indirect
USD to RWF	976.9575	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1288	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1975	Indirect
USD to SGD	1.3065	Indirect
USD to SHP	1.4643	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	20.4619	Indirect
USD to SSP	421.3002	Indirect
USD to SZL	13.3862	Indirect
USD to THB	30.6286	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6391	Indirect
USD to TOP	0.4705	Indirect
USD to TRY	8.2266	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.0933	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.3949	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	42.6130	Indirect
USD to UZS	10354.8319	Indirect
USD to VND	22285.4958	Indirect
USD to VUV	103.4979	Indirect
USD to WST	0.4142	Indirect
USD to XAF	534.2429	Direct
USD to XCD	2.6394	Indirect
USD to XOF	530.2766	Indirect
USD to XPF	96.2427	Indirect
USD to YER	580.2850	Indirect
USD to ZAR	13.5087	Indirect
USD to ZMW	22.0199	Indirect
USD to	0.0000	Indirect