

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 15-Jul-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	76.5912	Indirect
USD to ALL	100.2723	Indirect
USD to AMD	481.1243	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	631.6202	Indirect
USD to ARS	91.8857	Indirect
USD to AUD	0.7588	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6144	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6278	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1916.6763	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3167	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8794	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8193	Indirect
USD to BWP	0.0932	Direct
USD to BYN	2.4850	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2340	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9006	Indirect
USD to CLP	717.8554	Indirect
USD to CNH	6.3660	Indirect
USD to CNY	6.3364	Indirect
USD to COP	3654.3949	Indirect
USD to CRC	596.4230	Indirect
USD to CVE	91.0023	Indirect
USD to CZK	21.2286	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1910	Indirect
USD to DOP	54.9150	Indirect

USD to DZD	129.8592	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.9636	Indirect
USD to EUR	1.2013	Direct
USD to FJD	0.4957	Direct
USD to FKP	1.3868	Direct
USD to GBP	1.4050	Direct
USD to GEL	3.0431	Indirect
USD to GHS	5.7980	Indirect
USD to GIP	1.4294	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9531.9700	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6510	Indirect
USD to HNL	22.9641	Indirect
USD to HRK	6.2174	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	298.0775	Indirect
USD to IDR	14203.6675	Indirect
USD to ILS	3.2064	Indirect
USD to INR	73.2763	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.1893	Indirect
USD to JMD	146.5526	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2321	Indirect
USD to KES	105.5028	Indirect
USD to KGS	81.1678	Indirect
USD to KHR	3899.5325	Indirect
USD to KMF	400.3190	Indirect
USD to KRW	1121.1181	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.8524	Indirect
USD to LAK	10726.6621	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.1707	Indirect
USD to LYD	4.3176	Indirect
USD to MAD	8.6943	Indirect
USD to MDL	17.3796	Indirect
USD to MGA	3707.6128	Indirect
USD to MKD	50.2394	Indirect
USD to MNT	2776.4195	Indirect
USD to MOP	7.8784	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	869.4598	Indirect
USD to MXN	19.6057	Indirect
USD to MYR	4.1303	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.1803	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.6172	Indirect
USD to NZD	0.7133	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9031	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.3203	Direct
USD to PKR	154.3883	Indirect
USD to PLN	3.7965	Indirect
USD to PYG	6643.1102	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0879	Indirect
USD to RSD	96.6497	Indirect
USD to RUB	73.0324	Indirect
USD to RWF	980.1037	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1278	Indirect
USD to SCR	14.7486	Direct
USD to SEK	8.4946	Indirect
USD to SGD	1.3334	Indirect
USD to SHP	1.4362	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.1388	Indirect
USD to SSP	280.3784	Indirect
USD to SZL	14.1662	Indirect
USD to THB	32.1074	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7050	Indirect
USD to TOP	0.4651	Indirect
USD to TRY	8.4419	Direct
USD to TTD	6.6037	Indirect
USD to TWD	27.4168	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8735	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	41.7485	Indirect
USD to UZS	10311.9460	Indirect
USD to VND	22351.0008	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4066	Indirect
USD to XAF	546.8080	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.1117	Indirect
USD to XPF	98.4858	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.2966	Indirect
USD to ZMW	22.1127	Indirect
USD to	0.0000	Indirect