

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-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	76.5912	Indirect
USD to ALL	98.4659	Indirect
USD to AMD	500.6666	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.0225	Indirect
USD to AUD	0.7830	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5751	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5893	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.3069	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2868	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8695	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5548	Indirect
USD to BWP	0.0967	Direct
USD to BYN	2.4061	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1956	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8857	Indirect
USD to CLP	691.4351	Indirect
USD to CNH	6.3125	Indirect
USD to CNY	6.2650	Indirect
USD to COP	3516.3481	Indirect
USD to CRC	594.7358	Indirect
USD to CVE	88.7990	Indirect
USD to CZK	20.6043	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0433	Indirect
USD to DOP	54.8356	Indirect

USD to DZD	129.0604	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.3566	Indirect
USD to EUR	1.2304	Direct
USD to FJD	0.5028	Direct
USD to FKP	1.4141	Direct
USD to GBP	1.4326	Direct
USD to GEL	3.1065	Indirect
USD to GHS	5.6799	Indirect
USD to GIP	1.4576	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9529.9850	Indirect
USD to GTQ	7.4494	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6457	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.0686	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	283.9443	Indirect
USD to IDR	13930.7300	Indirect
USD to ILS	3.1860	Indirect
USD to INR	71.9662	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	117.1944	Indirect
USD to JMD	142.7711	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.4306	Indirect
USD to KES	105.1653	Indirect
USD to KGS	81.1540	Indirect
USD to KHR	3891.5925	Indirect
USD to KMF	390.8806	Indirect
USD to KRW	1092.7524	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.3487	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	13.4377	Indirect
USD to LYD	4.2678	Indirect
USD to MAD	8.6470	Indirect
USD to MDL	17.1082	Indirect
USD to MGA	3709.8757	Indirect
USD to MKD	48.8896	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8745	Indirect
USD to MUR	39.9481	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.6353	Indirect
USD to MYR	4.0470	Indirect
USD to MZN	60.0760	Indirect

USD to NAD	13.4511	Indirect
USD to NGN	392.9010	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1890	Indirect
USD to NZD	0.7252	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8358	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	46.9562	Direct
USD to PKR	151.0615	Indirect
USD to PLN	3.6648	Indirect
USD to PYG	6545.4184	Indirect
USD to QAR	3.6248	Indirect
USD to RON	3.9861	Indirect
USD to RSD	94.3967	Indirect
USD to RUB	70.8960	Indirect
USD to RWF	977.2056	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.2004	Indirect
USD to SGD	1.3067	Indirect
USD to SHP	1.4606	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	20.0411	Indirect
USD to SSP	421.3002	Indirect
USD to SZL	13.4377	Indirect
USD to THB	30.6186	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6421	Indirect
USD to TOP	0.4706	Indirect
USD to TRY	8.3079	Direct
USD to TTD	6.5958	Indirect
USD to TWD	27.1012	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	24.8489	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	41.4150	Indirect
USD to UZS	10262.5790	Indirect
USD to VND	22284.9995	Indirect
USD to VUV	103.8651	Indirect
USD to WST	0.4144	Indirect
USD to XAF	533.5680	Direct
USD to XCD	2.6200	Indirect
USD to XOF	529.6122	Indirect
USD to XPF	96.1435	Indirect
USD to YER	592.9989	Indirect
USD to ZAR	13.5570	Indirect
USD to ZMW	22.0296	Indirect
USD to	0.0000	Indirect