

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	100.0341	Indirect
USD to AMD	477.7101	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	623.9757	Indirect
USD to ARS	92.7940	Indirect
USD to AUD	0.7468	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6198	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6330	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1920.6364	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3202	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0486	Indirect
USD to BSD	0.9632	Indirect
USD to BTN	72.5766	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4168	Indirect
USD to BZD	1.9352	Indirect
USD to CAD	1.2344	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9015	Indirect
USD to CLP	746.0920	Indirect
USD to CNH	6.3819	Indirect
USD to CNY	6.3558	Indirect
USD to COP	3684.8051	Indirect
USD to CRC	595.5298	Indirect
USD to CVE	91.3199	Indirect
USD to CZK	21.1403	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2097	Indirect
USD to DOP	54.8257	Indirect

USD to DZD	130.0689	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.7918	Indirect
USD to EUR	1.1974	Direct
USD to FJD	0.4919	Direct
USD to FKP	1.3886	Direct
USD to GBP	1.4069	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8767	Indirect
USD to GIP	1.4332	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9499.2175	Indirect
USD to GTQ	7.4360	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6664	Indirect
USD to HNL	23.1686	Indirect
USD to HRK	6.2428	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	293.5716	Indirect
USD to IDR	14113.3500	Indirect
USD to ILS	3.1583	Indirect
USD to INR	73.0033	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.1644	Indirect
USD to JMD	150.3141	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.8550	Indirect
USD to KES	106.6838	Indirect
USD to KGS	82.8933	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	401.7090	Indirect
USD to KRW	1137.6829	Indirect
USD to KWD	0.2943	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	195.6724	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.3755	Indirect
USD to LYD	4.2791	Indirect
USD to MAD	8.7651	Indirect
USD to MDL	17.0781	Indirect
USD to MGA	3720.1381	Indirect
USD to MKD	51.1257	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8971	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	879.2260	Indirect
USD to MXN	19.5822	Indirect
USD to MYR	4.1737	Indirect
USD to MZN	61.5549	Indirect

USD to NAD	14.3898	Indirect
USD to NGN	401.7839	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6631	Indirect
USD to NZD	0.7141	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9776	Indirect
USD to PEN	4.0156	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.4781	Direct
USD to PKR	159.3627	Indirect
USD to PLN	3.8068	Indirect
USD to PYG	6755.4513	Indirect
USD to QAR	3.6208	Indirect
USD to RON	4.0826	Indirect
USD to RSD	97.0566	Indirect
USD to RUB	72.0622	Indirect
USD to RWF	982.8628	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.1431	Direct
USD to SEK	8.5111	Indirect
USD to SGD	1.3348	Indirect
USD to SHP	1.4328	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.8660	Indirect
USD to SSP	361.4633	Indirect
USD to SZL	14.3754	Indirect
USD to THB	32.8220	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7036	Indirect
USD to TOP	0.4652	Indirect
USD to TRY	8.3658	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.2580	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.0480	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	42.3688	Indirect
USD to UZS	10438.8669	Indirect
USD to VND	22173.6906	Indirect
USD to VUV	106.3762	Indirect
USD to WST	0.4089	Indirect
USD to XAF	548.7136	Direct
USD to XCD	2.6394	Indirect
USD to XOF	544.9124	Indirect
USD to XPF	98.9225	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	14.5086	Indirect
USD to ZMW	18.8546	Indirect
USD to	0.0000	Indirect