

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-Jul-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	100.7586	Indirect
USD to AMD	480.1517	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	627.1878	Indirect
USD to ARS	91.9063	Indirect
USD to AUD	0.7539	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6176	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6310	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1916.8748	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3146	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9173	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7855	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.4691	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2399	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9042	Indirect
USD to CLP	729.2890	Indirect
USD to CNH	6.3678	Indirect
USD to CNY	6.3286	Indirect
USD to COP	3673.8579	Indirect
USD to CRC	595.6390	Indirect
USD to CVE	91.2008	Indirect
USD to CZK	21.2653	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2021	Indirect
USD to DOP	54.8952	Indirect

USD to DZD	130.2120	Indirect
USD to EGP	15.2108	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.9889	Indirect
USD to EUR	1.1990	Direct
USD to FJD	0.4936	Direct
USD to FKP	1.3862	Direct
USD to GBP	1.4043	Direct
USD to GEL	3.0381	Indirect
USD to GHS	5.8176	Indirect
USD to GIP	1.4287	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	7.6518	Indirect
USD to HNL	22.9641	Indirect
USD to HRK	6.2296	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	298.7524	Indirect
USD to IDR	14206.6450	Indirect
USD to ILS	3.2154	Indirect
USD to INR	73.2743	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.2588	Indirect
USD to JMD	146.8801	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2321	Indirect
USD to KES	105.5921	Indirect
USD to KGS	81.2073	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	401.1138	Indirect
USD to KRW	1117.2771	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.0684	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	14.2089	Indirect
USD to LYD	4.3176	Indirect
USD to MAD	8.7093	Indirect
USD to MDL	17.3796	Indirect
USD to MGA	3741.6258	Indirect
USD to MKD	50.3168	Indirect
USD to MNT	2776.4195	Indirect
USD to MOP	7.8794	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	869.4598	Indirect
USD to MXN	19.6189	Indirect
USD to MYR	4.1326	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.2231	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.6810	Indirect
USD to NZD	0.7119	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8877	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.2320	Direct
USD to PKR	154.6345	Indirect
USD to PLN	3.8122	Indirect
USD to PYG	6652.8764	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.0958	Indirect
USD to RSD	96.8382	Indirect
USD to RUB	73.2420	Indirect
USD to RWF	980.3419	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1278	Indirect
USD to SCR	14.7883	Direct
USD to SEK	8.5251	Indirect
USD to SGD	1.3345	Indirect
USD to SHP	1.4342	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.3343	Indirect
USD to SSP	280.3784	Indirect
USD to SZL	14.2088	Indirect
USD to THB	32.1868	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6195	Indirect
USD to TOP	0.4641	Indirect
USD to TRY	8.4289	Direct
USD to TTD	6.5996	Indirect
USD to TWD	27.3533	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8568	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.6959	Indirect
USD to UZS	10311.6582	Indirect
USD to VND	22349.5219	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4049	Indirect
USD to XAF	547.9692	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.2633	Indirect
USD to XPF	98.6744	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.3383	Indirect
USD to ZMW	22.1029	Indirect
USD to	0.0000	Indirect