

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-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	98.6148	Indirect
USD to AMD	500.6666	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.0509	Indirect
USD to AUD	0.7805	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	1.5889	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.3069	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2875	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8546	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.6114	Indirect
USD to BWP	0.0964	Direct
USD to BYN	2.4153	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2000	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8849	Indirect
USD to CLP	699.4743	Indirect
USD to CNH	6.3098	Indirect
USD to CNY	6.2909	Indirect
USD to COP	3552.3659	Indirect
USD to CRC	593.0783	Indirect
USD to CVE	88.7990	Indirect
USD to CZK	20.6261	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0422	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	129.1543	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.3863	Indirect
USD to EUR	1.2307	Direct
USD to FJD	0.5019	Direct
USD to FKP	1.4108	Direct
USD to GBP	1.4293	Direct
USD to GEL	3.0675	Indirect
USD to GHS	5.6799	Indirect
USD to GIP	1.4543	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9533.9550	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6466	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.0663	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	284.2322	Indirect
USD to IDR	13952.5650	Indirect
USD to ILS	3.1837	Indirect
USD to INR	72.1210	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	116.8570	Indirect
USD to JMD	142.8406	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.4703	Indirect
USD to KES	105.1653	Indirect
USD to KGS	81.0067	Indirect
USD to KHR	3891.5925	Indirect
USD to KMF	390.7613	Indirect
USD to KRW	1092.7028	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.0509	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	162.6608	Indirect
USD to LSL	13.4224	Indirect
USD to LYD	4.2647	Indirect
USD to MAD	8.6234	Indirect
USD to MDL	17.1082	Indirect
USD to MGA	3683.0186	Indirect
USD to MKD	48.9392	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	39.8092	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	859.6936	Indirect
USD to MXN	19.7299	Indirect
USD to MYR	4.0525	Indirect
USD to MZN	60.3142	Indirect

USD to NAD	13.4357	Indirect
USD to NGN	393.2881	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1874	Indirect
USD to NZD	0.7237	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8229	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.1239	Direct
USD to PKR	152.2952	Indirect
USD to PLN	3.6699	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6248	Indirect
USD to RON	3.9851	Indirect
USD to RSD	94.2677	Indirect
USD to RUB	71.0343	Indirect
USD to RWF	977.3445	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1959	Indirect
USD to SGD	1.3074	Indirect
USD to SHP	1.4529	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	20.0411	Indirect
USD to SSP	421.3002	Indirect
USD to SZL	13.4223	Indirect
USD to THB	30.6782	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6610	Indirect
USD to TOP	0.4680	Indirect
USD to TRY	8.3655	Direct
USD to TTD	6.5915	Indirect
USD to TWD	27.0913	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.5597	Indirect
USD to UGX	3447.5778	Indirect
USD to UYU	41.5728	Indirect
USD to UZS	10278.2208	Indirect
USD to VND	22287.9572	Indirect
USD to VUV	103.8651	Indirect
USD to WST	0.4103	Indirect
USD to XAF	533.5680	Direct
USD to XCD	2.6200	Indirect
USD to XOF	529.6122	Indirect
USD to XPF	96.1137	Indirect
USD to YER	592.5027	Indirect
USD to ZAR	13.5541	Indirect
USD to ZMW	22.0296	Indirect
USD to	0.0000	Indirect