

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 17-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 18-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	98.6644	Indirect
USD to AMD	499.6940	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.0821	Indirect
USD to AUD	0.7727	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5908	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6069	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.3069	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2994	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8637	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.6055	Indirect
USD to BWP	0.0968	Direct
USD to BYN	2.4202	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2103	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.8951	Indirect
USD to CLP	699.6728	Indirect
USD to CNH	6.3402	Indirect
USD to CNY	6.2821	Indirect
USD to COP	3543.1555	Indirect
USD to CRC	592.8798	Indirect
USD to CVE	89.6922	Indirect
USD to CZK	20.9011	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1100	Indirect
USD to DOP	54.7959	Indirect

USD to DZD	129.1729	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.4109	Indirect
USD to EUR	1.2170	Direct
USD to FJD	0.4992	Direct
USD to FKP	1.4004	Direct
USD to GBP	1.4187	Direct
USD to GEL	3.0675	Indirect
USD to GHS	5.6799	Indirect
USD to GIP	1.4434	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9536.9325	Indirect
USD to GTQ	7.4562	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6472	Indirect
USD to HNL	23.1303	Indirect
USD to HRK	6.1417	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	288.4801	Indirect
USD to IDR	13965.4675	Indirect
USD to ILS	3.2060	Indirect
USD to INR	72.0505	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	118.1968	Indirect
USD to JMD	143.3865	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.0857	Indirect
USD to KES	105.2149	Indirect
USD to KGS	81.0279	Indirect
USD to KHR	3900.5250	Indirect
USD to KMF	395.1287	Indirect
USD to KRW	1103.5409	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.4654	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.7694	Indirect
USD to LRD	162.6608	Indirect
USD to LSL	13.6653	Indirect
USD to LYD	4.2662	Indirect
USD to MAD	8.6912	Indirect
USD to MDL	17.1324	Indirect
USD to MGA	3692.7749	Indirect
USD to MKD	49.2032	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	39.9978	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	20.0676	Indirect
USD to MYR	4.0706	Indirect
USD to MZN	60.3142	Indirect

USD to NAD	13.6789	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.3418	Indirect
USD to NZD	0.7186	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8457	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.3006	Direct
USD to PKR	152.4182	Indirect
USD to PLN	3.7110	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6348	Indirect
USD to RON	4.0312	Indirect
USD to RSD	95.4190	Indirect
USD to RUB	71.1387	Indirect
USD to RWF	977.5927	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.3334	Indirect
USD to SGD	1.3161	Indirect
USD to SHP	1.4606	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	20.3343	Indirect
USD to SSP	429.7408	Indirect
USD to SZL	13.6653	Indirect
USD to THB	30.8370	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6477	Indirect
USD to TOP	0.4672	Indirect
USD to TRY	8.4445	Direct
USD to TTD	6.5910	Indirect
USD to TWD	27.1558	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.6975	Indirect
USD to UGX	3447.5778	Indirect
USD to UYU	41.5957	Indirect
USD to UZS	10273.6256	Indirect
USD to VND	22286.9746	Indirect
USD to VUV	103.8651	Indirect
USD to WST	0.4089	Indirect
USD to XAF	538.9077	Direct
USD to XCD	2.6200	Indirect
USD to XOF	535.4445	Indirect
USD to XPF	96.0939	Indirect
USD to YER	592.9989	Indirect
USD to ZAR	13.7902	Indirect
USD to ZMW	22.0395	Indirect
USD to	0.0000	Indirect