

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	77.7624	Indirect
USD to ALL	100.6197	Indirect
USD to AMD	476.7375	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.1300	Indirect
USD to ARS	92.9250	Indirect
USD to AUD	0.7364	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6312	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8837	Indirect
USD to BGN	1.6446	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.1053	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3268	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0952	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5900	Indirect
USD to BWP	0.0920	Direct
USD to BYN	2.4276	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2445	Indirect
USD to CDF	1940.1787	Indirect
USD to CHF	0.9008	Indirect
USD to CLP	760.2947	Indirect
USD to CNH	6.3927	Indirect
USD to CNY	6.3643	Indirect
USD to COP	3733.0605	Indirect
USD to CRC	595.0832	Indirect
USD to CVE	91.9750	Indirect
USD to CZK	21.3477	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2538	Indirect
USD to DOP	54.8456	Indirect

USD to DZD	130.6980	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.9030	Indirect
USD to EUR	1.1890	Direct
USD to FJD	0.4891	Direct
USD to FKP	1.3771	Direct
USD to GBP	1.3951	Direct
USD to GEL	3.0137	Indirect
USD to GHS	5.8866	Indirect
USD to GIP	1.4194	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9515.0975	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6774	Indirect
USD to HNL	22.8077	Indirect
USD to HRK	6.2810	Indirect
USD to HTG	96.2229	Indirect
USD to HUF	295.1199	Indirect
USD to IDR	14097.4700	Indirect
USD to ILS	3.1791	Indirect
USD to INR	73.1343	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	122.3852	Indirect
USD to JMD	147.2870	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.8649	Indirect
USD to KES	107.0114	Indirect
USD to KGS	81.1611	Indirect
USD to KHR	3873.7275	Indirect
USD to KMF	404.5116	Indirect
USD to KRW	1150.5755	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.9965	Indirect
USD to LAK	11244.4394	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.5416	Indirect
USD to LYD	4.3189	Indirect
USD to MAD	8.8019	Indirect
USD to MDL	16.9482	Indirect
USD to MGA	3729.9043	Indirect
USD to MKD	50.6691	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9079	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	879.2260	Indirect
USD to MXN	19.6873	Indirect
USD to MYR	4.1742	Indirect
USD to MZN	61.5846	Indirect

USD to NAD	14.5561	Indirect
USD to NGN	393.9729	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7736	Indirect
USD to NZD	0.7024	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0270	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	49.4186	Direct
USD to PKR	159.3627	Indirect
USD to PLN	3.8301	Indirect
USD to PYG	6740.8020	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.1293	Indirect
USD to RSD	97.7216	Indirect
USD to RUB	72.3512	Indirect
USD to RWF	983.0216	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1267	Indirect
USD to SCR	14.0538	Direct
USD to SEK	8.6230	Indirect
USD to SGD	1.3413	Indirect
USD to SHP	1.4254	Indirect
USD to SLL	9969.6625	Direct
USD to SRD	20.4321	Indirect
USD to SSP	361.4633	Indirect
USD to SZL	14.5415	Indirect
USD to THB	32.7227	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7123	Indirect
USD to TOP	0.4622	Indirect
USD to TRY	8.2886	Direct
USD to TTD	6.6034	Indirect
USD to TWD	27.3493	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.2174	Indirect
USD to UGX	3441.7121	Indirect
USD to UYU	41.0925	Indirect
USD to UZS	10313.1271	Indirect
USD to VND	22173.6906	Indirect
USD to VUV	106.3762	Indirect
USD to WST	0.4052	Indirect
USD to XAF	552.6439	Direct
USD to XCD	2.6200	Indirect
USD to XOF	548.8114	Indirect
USD to XPF	99.5180	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.6758	Indirect
USD to ZMW	18.6593	Indirect
USD to	0.0000	Indirect