

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-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	76.1049	Indirect
USD to ALL	100.0341	Indirect
USD to AMD	498.4732	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	91.1193	Indirect
USD to AUD	0.7666	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6029	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6175	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1911.9421	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3026	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8182	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3379	Indirect
USD to BWP	0.0950	Direct
USD to BYN	2.4422	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2158	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9043	Indirect
USD to CLP	709.9154	Indirect
USD to CNH	6.3558	Indirect
USD to CNY	6.3325	Indirect
USD to COP	3588.7411	Indirect
USD to CRC	594.2991	Indirect
USD to CVE	90.3671	Indirect
USD to CZK	21.0757	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1510	Indirect
USD to DOP	54.7959	Indirect

USD to DZD	128.9979	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.4397	Indirect
USD to EUR	1.2089	Direct
USD to FJD	0.4969	Direct
USD to FKP	1.3963	Direct
USD to GBP	1.4145	Direct
USD to GEL	3.0577	Indirect
USD to GHS	5.6798	Indirect
USD to GIP	1.4393	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9534.9475	Indirect
USD to GTQ	7.4581	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6482	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.1624	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	293.4823	Indirect
USD to IDR	14078.6125	Indirect
USD to ILS	3.2137	Indirect
USD to INR	72.9488	Indirect
USD to IQD	1384.5375	Indirect
USD to ISK	119.0107	Indirect
USD to JMD	143.2674	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.6391	Indirect
USD to KES	105.2646	Indirect
USD to KGS	81.0901	Indirect
USD to KHR	3902.5100	Indirect
USD to KMF	397.8762	Indirect
USD to KRW	1106.6375	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.7953	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	160.2193	Indirect
USD to LSL	13.7526	Indirect
USD to LYD	4.2662	Indirect
USD to MAD	8.7292	Indirect
USD to MDL	17.1614	Indirect
USD to MGA	3692.7749	Indirect
USD to MKD	49.3789	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	40.0474	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	20.1094	Indirect
USD to MYR	4.0756	Indirect
USD to MZN	60.7609	Indirect

USD to NAD	13.7658	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4024	Indirect
USD to NZD	0.7116	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8575	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4385	Direct
USD to PKR	152.4927	Indirect
USD to PLN	3.7646	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.0610	Indirect
USD to RSD	95.8854	Indirect
USD to RUB	71.0781	Indirect
USD to RWF	977.5530	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.4144	Indirect
USD to SGD	1.3224	Indirect
USD to SHP	1.4445	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	20.1388	Indirect
USD to SSP	429.7408	Indirect
USD to SZL	13.7520	Indirect
USD to THB	30.8965	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6757	Indirect
USD to TOP	0.4669	Indirect
USD to TRY	8.5612	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.1707	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.7923	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	41.5887	Indirect
USD to UZS	10245.0813	Indirect
USD to VND	22304.2143	Indirect
USD to VUV	105.3043	Indirect
USD to WST	0.4106	Indirect
USD to XAF	542.9769	Direct
USD to XCD	2.6200	Indirect
USD to XOF	539.4846	Indirect
USD to XPF	97.8804	Indirect
USD to YER	592.9989	Indirect
USD to ZAR	13.8777	Indirect
USD to ZMW	22.0395	Indirect
USD to	0.0000	Indirect