

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 02-Aug-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 03-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	77.2661	Indirect
USD to ALL	99.7860	Indirect
USD to AMD	471.3680	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.8920	Indirect
USD to ARS	92.3892	Indirect
USD to AUD	0.7460	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6097	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6231	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.6911	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3138	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0136	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6525	Indirect
USD to BWP	0.0933	Direct
USD to BYN	2.4271	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2286	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8922	Indirect
USD to CLP	729.9540	Indirect
USD to CNH	6.3669	Indirect
USD to CNY	6.3292	Indirect
USD to COP	3725.2197	Indirect
USD to CRC	598.2790	Indirect
USD to CVE	90.7542	Indirect
USD to CZK	21.0688	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1724	Indirect
USD to DOP	54.7662	Indirect

USD to DZD	129.8709	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.2822	Indirect
USD to EUR	1.2050	Direct
USD to FJD	0.4920	Direct
USD to FKP	1.3930	Direct
USD to GBP	1.4113	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8373	Indirect
USD to GIP	1.4358	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9477.3825	Indirect
USD to GTQ	7.4650	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6563	Indirect
USD to HNL	22.9543	Indirect
USD to HRK	6.2070	Indirect
USD to HTG	94.7639	Indirect
USD to HUF	296.5987	Indirect
USD to IDR	14186.7950	Indirect
USD to ILS	3.1613	Indirect
USD to INR	73.1036	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.4176	Indirect
USD to JMD	147.1183	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9741	Indirect
USD to KES	106.0387	Indirect
USD to KGS	81.2037	Indirect
USD to KHR	3890.6000	Indirect
USD to KMF	399.1738	Indirect
USD to KRW	1124.3735	Indirect
USD to KWD	0.2939	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.4232	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.2521	Indirect
USD to LYD	4.3145	Indirect
USD to MAD	8.7034	Indirect
USD to MDL	17.2535	Indirect
USD to MGA	3715.2550	Indirect
USD to MKD	50.0438	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	41.5659	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	873.3603	Indirect
USD to MXN	19.5468	Indirect
USD to MYR	4.1567	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.2664	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6740	Indirect
USD to NZD	0.7082	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0027	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0047	Direct
USD to PKR	157.4671	Indirect
USD to PLN	3.7785	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0489	Indirect
USD to RSD	96.4313	Indirect
USD to RUB	71.7714	Indirect
USD to RWF	981.6222	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	14.7287	Direct
USD to SEK	8.4568	Indirect
USD to SGD	1.3336	Indirect
USD to SHP	1.4451	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	351.6941	Indirect
USD to SZL	14.2521	Indirect
USD to THB	32.4250	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6804	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	8.2587	Direct
USD to TTD	6.6002	Indirect
USD to TWD	27.3622	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4277	Indirect
USD to UGX	3463.2097	Indirect
USD to UYU	41.6245	Indirect
USD to UZS	10291.4211	Indirect
USD to VND	22294.3588	Indirect
USD to VUV	106.5647	Indirect
USD to WST	0.4040	Indirect
USD to XAF	545.3093	Direct
USD to XCD	2.6200	Indirect
USD to XOF	542.6210	Indirect
USD to XPF	98.1880	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.3536	Indirect
USD to ZMW	18.7374	Indirect
USD to	0.0000	Indirect