

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-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Jul-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	77.1669	Indirect
USD to ALL	100.4708	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	634.5666	Indirect
USD to ARS	91.5104	Indirect
USD to AUD	0.7577	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6132	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6265	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1914.0363	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3129	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8572	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7925	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.4618	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2252	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9118	Indirect
USD to CLP	713.4487	Indirect
USD to CNH	6.3774	Indirect
USD to CNY	6.3529	Indirect
USD to COP	3636.0833	Indirect
USD to CRC	594.9740	Indirect
USD to CVE	90.9527	Indirect
USD to CZK	21.1730	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1844	Indirect
USD to DOP	54.8257	Indirect

USD to DZD	130.0507	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.7076	Indirect
USD to EUR	1.2022	Direct
USD to FJD	0.4942	Direct
USD to FKP	1.3795	Direct
USD to GBP	1.3974	Direct
USD to GEL	3.0675	Indirect
USD to GHS	5.7623	Indirect
USD to GIP	1.4218	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9542.8875	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6487	Indirect
USD to HNL	23.0130	Indirect
USD to HRK	6.2105	Indirect
USD to HTG	92.5506	Indirect
USD to HUF	291.1797	Indirect
USD to IDR	14226.4950	Indirect
USD to ILS	3.2131	Indirect
USD to INR	73.3070	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.9238	Indirect
USD to JMD	142.6322	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.9690	Indirect
USD to KES	105.3638	Indirect
USD to KGS	81.2243	Indirect
USD to KHR	3899.5325	Indirect
USD to KMF	400.0250	Indirect
USD to KRW	1108.9600	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.0509	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.1085	Indirect
USD to LYD	4.3145	Indirect
USD to MAD	8.6946	Indirect
USD to MDL	17.3989	Indirect
USD to MGA	3790.4766	Indirect
USD to MKD	50.1997	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	41.4170	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	19.6971	Indirect
USD to MYR	4.0982	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	14.1226	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4909	Indirect
USD to NZD	0.7069	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8112	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.2464	Direct
USD to PKR	153.2311	Indirect
USD to PLN	3.7482	Indirect
USD to PYG	6564.9508	Indirect
USD to QAR	3.6302	Indirect
USD to RON	4.0820	Indirect
USD to RSD	96.6497	Indirect
USD to RUB	72.2475	Indirect
USD to RWF	978.7837	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.6989	Direct
USD to SEK	8.4506	Indirect
USD to SGD	1.3296	Indirect
USD to SHP	1.4321	Indirect
USD to SLL	9929.9625	Direct
USD to SRD	20.0411	Indirect
USD to SSP	422.9121	Indirect
USD to THB	31.6211	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6416	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	8.5250	Indirect
USD to TTD	6.6462	Direct
USD to TWD	27.3404	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9047	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.5341	Indirect
USD to UZS	10249.0910	Indirect
USD to VND	22351.0008	Indirect
USD to VUV	105.1355	Indirect
USD to WST	0.4053	Indirect
USD to XAF	546.4705	Indirect
USD to XCD	2.6200	Direct
USD to XOF	544.3218	Indirect
USD to XPF	98.4064	Indirect
USD to YER	593.9716	Indirect
USD to ZAR	14.2280	Indirect
USD to ZMW	22.0931	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect