

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-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Sep-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	100.2326	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.8608	Indirect
USD to ARS	93.4509	Indirect
USD to AUD	0.7476	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6131	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.1814	Indirect
USD to BGN	1.6263	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.1995	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3073	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9894	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3742	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4295	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2438	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9013	Indirect
USD to CLP	742.2610	Indirect
USD to CNH	6.3571	Indirect
USD to CNY	6.3386	Indirect
USD to COP	3619.8063	Indirect
USD to CRC	599.6685	Indirect
USD to CVE	90.9428	Indirect
USD to CZK	21.0241	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1839	Indirect
USD to DOP	54.7165	Indirect

USD to DZD	130.8133	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.4599	Indirect
USD to EUR	1.2024	Direct
USD to FJD	0.4921	Direct
USD to FKP	1.3805	Direct
USD to GBP	1.3985	Direct
USD to GEL	3.0137	Indirect
USD to GHS	5.8962	Indirect
USD to GIP	1.4228	Direct
USD to GMD	49.9625	Indirect
USD to GNF	9515.0975	Indirect
USD to GTQ	7.4650	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6597	Indirect
USD to HNL	23.0912	Indirect
USD to HRK	6.2106	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	288.8572	Indirect
USD to IDR	14009.1375	Indirect
USD to ILS	3.1502	Indirect
USD to INR	71.7756	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.3256	Indirect
USD to JMD	144.7859	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.3314	Indirect
USD to KES	107.4084	Indirect
USD to KGS	81.1525	Indirect
USD to KHR	3877.6975	Indirect
USD to KMF	399.9928	Indirect
USD to KRW	1131.7577	Indirect
USD to KWD	0.2941	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.1279	Indirect
USD to LAK	11146.7477	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.0343	Indirect
USD to LYD	4.3175	Indirect
USD to MAD	8.5882	Indirect
USD to MDL	17.1130	Indirect
USD to MGA	3746.5089	Indirect
USD to MKD	50.1510	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	41.5163	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	878.7397	Indirect
USD to MXN	19.6971	Indirect
USD to MYR	4.0816	Indirect
USD to MZN	61.6640	Indirect

USD to NAD	14.0483	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5568	Indirect
USD to NZD	0.7176	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0249	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0146	Direct
USD to PKR	162.0226	Indirect
USD to PLN	3.7474	Indirect
USD to PYG	6750.5682	Indirect
USD to QAR	3.6125	Indirect
USD to RON	4.0881	Indirect
USD to RSD	96.6199	Indirect
USD to RUB	71.8615	Indirect
USD to RWF	985.0364	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4752	Indirect
USD to SGD	1.3241	Indirect
USD to SHP	1.4219	Indirect
USD to SLL	10018.2950	Direct
USD to SRD	20.3343	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	14.0342	Indirect
USD to THB	31.7997	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7306	Indirect
USD to TOP	0.4662	Indirect
USD to TRY	8.1517	Direct
USD to TTD	6.6053	Indirect
USD to TWD	27.1627	Indirect
USD to TZS	2267.4457	Indirect
USD to UAH	25.5498	Indirect
USD to UGX	3450.5057	Indirect
USD to UYU	40.3868	Indirect
USD to UZS	10332.8679	Indirect
USD to VND	22107.2031	Indirect
USD to VUV	106.6640	Indirect
USD to WST	0.4094	Indirect
USD to XAF	546.4407	Direct
USD to XCD	2.6200	Indirect
USD to XOF	543.4664	Indirect
USD to XPF	98.4064	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.1497	Indirect
USD to ZMW	15.6259	Indirect
USD to	0.0000	Indirect