

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	76.5912	Indirect
USD to ALL	101.2549	Indirect
USD to AMD	469.4029	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	625.2340	Indirect
USD to ARS	92.0891	Indirect
USD to AUD	0.7459	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6206	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6340	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1917.4604	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3270	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9926	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8471	Indirect
USD to BWP	0.0929	Direct
USD to BYN	2.4419	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2391	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9040	Indirect
USD to CLP	724.0188	Indirect
USD to CNH	6.3697	Indirect
USD to CNY	6.3355	Indirect
USD to COP	3764.7212	Indirect
USD to CRC	596.3139	Indirect
USD to CVE	107.7160	Indirect
USD to CZK	21.4072	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2148	Indirect
USD to DOP	54.9250	Indirect

USD to DZD	130.0390	Indirect
USD to EGP	15.2108	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.0786	Indirect
USD to EUR	1.1968	Direct
USD to FJD	0.4922	Direct
USD to FKP	1.3728	Direct
USD to GBP	1.3908	Direct
USD to GEL	2.9990	Indirect
USD to GHS	5.7979	Indirect
USD to GIP	1.4150	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9514.1050	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6568	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2688	Indirect
USD to HTG	94.5158	Indirect
USD to HUF	299.9633	Indirect
USD to IDR	14263.2175	Indirect
USD to ILS	3.2180	Indirect
USD to INR	73.1959	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.2339	Indirect
USD to JMD	147.5947	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5299	Indirect
USD to KES	105.5921	Indirect
USD to KGS	81.1460	Indirect
USD to KHR	3897.5475	Indirect
USD to KMF	401.8489	Indirect
USD to KRW	1125.6042	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.6464	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.2173	Indirect
USD to LYD	4.3087	Indirect
USD to MAD	8.7156	Indirect
USD to MDL	17.4085	Indirect
USD to MGA	3707.4341	Indirect
USD to MKD	50.3952	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8843	Indirect
USD to MUR	41.7545	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	869.4598	Indirect
USD to MXN	19.8590	Indirect
USD to MYR	4.1604	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.2315	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2611	Indirect
USD to NOK	8.7450	Indirect
USD to NZD	0.7064	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8850	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.1526	Direct
USD to PKR	155.9644	Indirect
USD to PLN	3.8156	Indirect
USD to PYG	6696.8342	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0980	Indirect
USD to RSD	97.1062	Indirect
USD to RUB	72.7905	Indirect
USD to RWF	980.5999	Indirect
USD to SAR	3.6941	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	14.9967	Direct
USD to SEK	8.5609	Indirect
USD to SGD	1.3436	Indirect
USD to SHP	1.4106	Indirect
USD to SLL	9908.1275	Direct
USD to SRD	20.2366	Indirect
USD to SSP	357.2528	Indirect
USD to SZL	14.2172	Indirect
USD to THB	32.3059	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7323	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	8.4127	Direct
USD to TTD	6.5950	Indirect
USD to TWD	27.4188	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8070	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.7485	Indirect
USD to UZS	10280.0768	Indirect
USD to VND	22362.3351	Indirect
USD to VUV	105.6616	Indirect
USD to WST	0.4041	Indirect
USD to XAF	647.2192	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.1614	Indirect
USD to XPF	98.8729	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.3517	Indirect
USD to ZMW	21.7854	Indirect
USD to	0.0000	Indirect