

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	100.8082	Indirect
USD to AMD	467.9439	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.2571	Indirect
USD to ARS	92.1115	Indirect
USD to AUD	0.7498	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6221	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6355	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1917.6986	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3176	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0042	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7200	Indirect
USD to BWP	0.0930	Direct
USD to BYN	2.4408	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2369	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9050	Indirect
USD to CLP	725.8649	Indirect
USD to CNH	6.3749	Indirect
USD to CNY	6.3382	Indirect
USD to COP	3779.5790	Indirect
USD to CRC	595.3908	Indirect
USD to CVE	91.4390	Indirect
USD to CZK	21.3794	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2202	Indirect
USD to DOP	54.8952	Indirect

USD to DZD	130.0733	Indirect
USD to EGP	15.2108	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.1100	Indirect
USD to EUR	1.1957	Direct
USD to FJD	0.4928	Direct
USD to FKP	1.3804	Direct
USD to GBP	1.3984	Direct
USD to GEL	3.0089	Indirect
USD to GHS	5.8226	Indirect
USD to GIP	1.4227	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9506.1650	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6546	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2802	Indirect
USD to HTG	94.5158	Indirect
USD to HUF	298.7425	Indirect
USD to IDR	14205.6525	Indirect
USD to ILS	3.2149	Indirect
USD to INR	73.2118	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.6904	Indirect
USD to JMD	147.4855	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.4902	Indirect
USD to KES	105.7707	Indirect
USD to KGS	80.8452	Indirect
USD to KHR	3894.5700	Indirect
USD to KMF	402.2413	Indirect
USD to KRW	1122.0113	Indirect
USD to KWD	0.2941	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.1676	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	14.3366	Indirect
USD to LYD	4.3087	Indirect
USD to MAD	8.7243	Indirect
USD to MDL	17.4813	Indirect
USD to MGA	3707.4341	Indirect
USD to MKD	50.4537	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8843	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	869.4598	Indirect
USD to MXN	19.7779	Indirect
USD to MYR	4.1554	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.3509	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2611	Indirect
USD to NOK	8.7035	Indirect
USD to NZD	0.7093	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8730	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0841	Direct
USD to PKR	155.9644	Indirect
USD to PLN	3.8097	Indirect
USD to PYG	6711.4934	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.1002	Indirect
USD to RSD	97.1360	Indirect
USD to RUB	72.4913	Indirect
USD to RWF	980.8481	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.9967	Direct
USD to SEK	8.5411	Indirect
USD to SGD	1.3375	Indirect
USD to SHP	1.4265	Indirect
USD to SLL	9934.9250	Direct
USD to SRD	20.3343	Indirect
USD to SSP	357.2528	Indirect
USD to SZL	14.3365	Indirect
USD to THB	32.4151	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6523	Indirect
USD to TOP	0.4635	Indirect
USD to TRY	8.4254	Direct
USD to TTD	6.6011	Indirect
USD to TWD	27.4575	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.6740	Indirect
USD to UGX	3463.2097	Indirect
USD to UYU	41.6046	Indirect
USD to UZS	10278.3201	Indirect
USD to VND	22350.5144	Indirect
USD to VUV	106.8327	Indirect
USD to WST	0.4046	Indirect
USD to XAF	549.4778	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.6658	Indirect
USD to XPF	98.9622	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.4657	Indirect
USD to ZMW	21.4435	Indirect
USD to	0.0000	Indirect