

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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 | 77.7624 | Indirect |
| USD to ALL | 100.6197 | Indirect |
| USD to AMD | 476.7375 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 620.8377 | Indirect |
| USD to ARS | 93.0736 | Indirect |
| USD to AUD | 0.7312 | Direct |
| USD to AWG | 1.7432 | Indirect |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.6274 | Indirect |
| USD to BBD | 1.9538 | Indirect |
| USD to BDT | 83.2311 | Indirect |
| USD to BGN | 1.6409 | Indirect |
| USD to BHD | 0.3713 | Indirect |
| USD to BIF | 1922.6313 | Indirect |
| USD to BMD | 0.9769 | Indirect |
| USD to BND | 1.3220 | Indirect |
| USD to BOB | 6.6918 | Indirect |
| USD to BRL | 5.1773 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 71.4570 | Indirect |
| USD to BWP | 0.0911 | Direct |
| USD to BYN | 2.4374 | Indirect |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2466 | Indirect |
| USD to CDF | 1940.1787 | Indirect |
| USD to CHF | 0.8992 | Indirect |
| USD to CLP | 755.4712 | Indirect |
| USD to CNH | 6.3841 | Indirect |
| USD to CNY | 6.3597 | Indirect |
| USD to COP | 3731.9886 | Indirect |
| USD to CRC | 596.0657 | Indirect |
| USD to CVE | 91.7467 | Indirect |
| USD to CZK | 21.3755 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.2395 | Indirect |
| USD to DOP | 54.8654 | Indirect |

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|------------|------------|----------|
| USD to DZD | 130.8113 | Indirect |
| USD to EGP | 15.3133 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 44.1115 | Indirect |
| USD to EUR | 1.1918 | Direct |
| USD to FJD | 0.4862 | Direct |
| USD to FKP | 1.3747 | Direct |
| USD to GBP | 1.3926 | Direct |
| USD to GEL | 3.0186 | Indirect |
| USD to GHS | 5.8865 | Indirect |
| USD to GIP | 1.4168 | Direct |
| USD to GMD | 49.9128 | Indirect |
| USD to GNF | 9530.9775 | Indirect |
| USD to GTQ | 7.4513 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6755 | Indirect |
| USD to HNL | 22.9934 | Indirect |
| USD to HRK | 6.2722 | Indirect |
| USD to HTG | 96.4611 | Indirect |
| USD to HUF | 292.8570 | Indirect |
| USD to IDR | 14137.1700 | Indirect |
| USD to ILS | 3.1685 | Indirect |
| USD to INR | 72.8981 | Indirect |
| USD to IQD | 1405.3800 | Indirect |
| USD to ISK | 123.5266 | Indirect |
| USD to JMD | 146.9297 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 108.1031 | Indirect |
| USD to KES | 107.1106 | Indirect |
| USD to KGS | 81.0366 | Indirect |
| USD to KHR | 3904.4950 | Indirect |
| USD to KMF | 403.5604 | Indirect |
| USD to KRW | 1143.7769 | Indirect |
| USD to KWD | 0.2944 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 416.2843 | Indirect |
| USD to LAK | 11263.9718 | Indirect |
| USD to LBP | 1452.7322 | Indirect |
| USD to LKR | 195.6724 | Indirect |
| USD to LRD | 158.2541 | Indirect |
| USD to LSL | 14.7781 | Indirect |
| USD to LYD | 4.3317 | Indirect |
| USD to MAD | 8.7847 | Indirect |
| USD to MDL | 17.0355 | Indirect |
| USD to MGA | 3754.3298 | Indirect |
| USD to MKD | 50.6205 | Indirect |
| USD to MNT | 2782.2852 | Indirect |
| USD to MOP | 7.9040 | Indirect |
| USD to MUR | 41.6155 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 884.1091 | Indirect |
| USD to MXN | 20.0096 | Indirect |
| USD to MYR | 4.1549 | Indirect |
| USD to MZN | 61.5946 | Indirect |

| | | |
|------------|------------|----------|
| USD to NAD | 14.7929 | Indirect |
| USD to NGN | 393.7744 | Indirect |
| USD to NIO | 34.2700 | Indirect |
| USD to NOK | 8.7780 | Indirect |
| USD to NZD | 0.6988 | Indirect |
| USD to OMR | 0.3782 | Direct |
| USD to PAB | 0.9658 | Indirect |
| USD to PEN | 4.0408 | Indirect |
| USD to PGK | 0.2979 | Indirect |
| USD to PHP | 49.1625 | Direct |
| USD to PKR | 159.6585 | Indirect |
| USD to PLN | 3.8398 | Indirect |
| USD to PYG | 6745.6851 | Indirect |
| USD to QAR | 3.6154 | Indirect |
| USD to RON | 4.1222 | Indirect |
| USD to RSD | 97.5131 | Indirect |
| USD to RUB | 72.9432 | Indirect |
| USD to RWF | 983.7065 | Indirect |
| USD to SAR | 3.6931 | Indirect |
| USD to SBD | 0.1270 | Indirect |
| USD to SCR | 13.4782 | Direct |
| USD to SEK | 8.5868 | Indirect |
| USD to SGD | 1.3365 | Indirect |
| USD to SHP | 1.4215 | Indirect |
| USD to SLL | 9988.5200 | Direct |
| USD to SRD | 20.5299 | Indirect |
| USD to SSP | 381.0019 | Indirect |
| USD to SZL | 14.7780 | Indirect |
| USD to THB | 32.7624 | Indirect |
| USD to TJS | 11.0587 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.7082 | Indirect |
| USD to TOP | 0.4611 | Indirect |
| USD to TRY | 8.2741 | Direct |
| USD to TTD | 6.6004 | Indirect |
| USD to TWD | 27.3751 | Indirect |
| USD to TZS | 2269.3910 | Indirect |
| USD to UAH | 25.2106 | Indirect |
| USD to UGX | 3448.5504 | Indirect |
| USD to UYU | 40.8662 | Indirect |
| USD to UZS | 10296.7012 | Indirect |
| USD to VND | 22168.7678 | Indirect |
| USD to VUV | 107.4183 | Indirect |
| USD to WST | 0.4047 | Indirect |
| USD to XAF | 551.3040 | Direct |
| USD to XCD | 2.6200 | Indirect |
| USD to XOF | 547.4885 | Indirect |
| USD to XPF | 99.3890 | Indirect |
| USD to YER | 585.1780 | Indirect |
| USD to ZAR | 14.9158 | Indirect |
| USD to ZMW | 15.9097 | Indirect |
| USD to | 0.0000 | Indirect |