

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	100.8082	Indirect
USD to AMD	478.6828	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	621.3262	Indirect
USD to ARS	93.1879	Indirect
USD to AUD	0.7339	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6269	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6400	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.6313	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3199	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0542	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4699	Indirect
USD to BWP	0.0919	Direct
USD to BYN	2.4505	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2507	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9044	Indirect
USD to CLP	757.2974	Indirect
USD to CNH	6.3867	Indirect
USD to CNY	6.3597	Indirect
USD to COP	3721.5276	Indirect
USD to CRC	597.2667	Indirect
USD to CVE	91.7169	Indirect
USD to CZK	21.3616	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2366	Indirect
USD to DOP	54.8059	Indirect

USD to DZD	130.8173	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.2715	Indirect
USD to EUR	1.1924	Direct
USD to FJD	0.4875	Direct
USD to FKP	1.3711	Direct
USD to GBP	1.3891	Direct
USD to GEL	3.0284	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4133	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9522.0450	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6712	Indirect
USD to HNL	22.9445	Indirect
USD to HRK	6.2625	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	291.9836	Indirect
USD to IDR	14143.1250	Indirect
USD to ILS	3.1656	Indirect
USD to INR	72.9180	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	122.3653	Indirect
USD to JMD	145.6196	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.4009	Indirect
USD to KES	107.2099	Indirect
USD to KGS	81.1477	Indirect
USD to KHR	3892.5850	Indirect
USD to KMF	403.3782	Indirect
USD to KRW	1147.2705	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.5249	Indirect
USD to LAK	11146.7477	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.4118	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.5661	Indirect
USD to LYD	4.2798	Indirect
USD to MAD	8.6479	Indirect
USD to MDL	17.0743	Indirect
USD to MGA	3756.2850	Indirect
USD to MKD	50.5421	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9001	Indirect
USD to MUR	41.7049	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	885.0917	Indirect
USD to MXN	20.0672	Indirect
USD to MYR	4.1343	Indirect
USD to MZN	61.6243	Indirect

USD to NAD	14.5806	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7258	Indirect
USD to NZD	0.7049	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0097	Indirect
USD to PGK	0.2910	Indirect
USD to PHP	49.0444	Direct
USD to PKR	161.7765	Indirect
USD to PLN	3.8311	Indirect
USD to PYG	6760.3344	Indirect
USD to QAR	3.6159	Indirect
USD to RON	4.1233	Indirect
USD to RSD	97.4437	Indirect
USD to RUB	73.2224	Indirect
USD to RWF	984.2722	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	12.8628	Direct
USD to SEK	8.5755	Indirect
USD to SGD	1.3344	Indirect
USD to SHP	1.4051	Indirect
USD to SLL	9988.5200	Direct
USD to SRD	20.4321	Indirect
USD to SSP	385.8866	Indirect
USD to SZL	14.5661	Indirect
USD to THB	32.3158	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.7030	Indirect
USD to TOP	0.4629	Indirect
USD to TRY	8.2427	Direct
USD to TTD	6.6085	Indirect
USD to TWD	27.3662	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.3436	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	40.5565	Indirect
USD to UZS	10307.3507	Indirect
USD to VND	22128.8693	Indirect
USD to VUV	107.2893	Indirect
USD to WST	0.4057	Indirect
USD to XAF	551.1353	Direct
USD to XCD	2.6200	Indirect
USD to XOF	548.1312	Indirect
USD to XPF	99.3493	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.7032	Indirect
USD to ZMW	15.9238	Indirect
USD to	0.0000	Indirect