

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-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	77.9609	Indirect
USD to ALL	100.4212	Indirect
USD to AMD	465.0160	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.2571	Indirect
USD to ARS	92.2494	Indirect
USD to AUD	0.7496	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6178	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6311	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.3437	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3170	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9815	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6793	Indirect
USD to BWP	0.0925	Direct
USD to BYN	2.4337	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2352	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9012	Indirect
USD to CLP	731.5618	Indirect
USD to CNH	6.3814	Indirect
USD to CNY	6.3501	Indirect
USD to COP	3764.1555	Indirect
USD to CRC	596.3436	Indirect
USD to CVE	91.2207	Indirect
USD to CZK	21.3209	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2031	Indirect
USD to DOP	54.9250	Indirect

USD to DZD	130.1251	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.1669	Indirect
USD to EUR	1.1988	Direct
USD to FJD	0.4930	Direct
USD to FKP	1.3856	Direct
USD to GBP	1.4036	Direct
USD to GEL	2.9990	Indirect
USD to GHS	5.8374	Indirect
USD to GIP	1.4282	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9497.2325	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6613	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2537	Indirect
USD to HTG	94.5158	Indirect
USD to HUF	300.8764	Indirect
USD to IDR	14206.6450	Indirect
USD to ILS	3.2027	Indirect
USD to INR	73.0798	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.5217	Indirect
USD to JMD	147.5252	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5597	Indirect
USD to KES	105.9395	Indirect
USD to KGS	80.8698	Indirect
USD to KHR	3894.5700	Indirect
USD to KMF	401.1479	Indirect
USD to KRW	1123.9269	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.8699	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.4139	Indirect
USD to LYD	4.3087	Indirect
USD to MAD	8.7063	Indirect
USD to MDL	17.3796	Indirect
USD to MGA	3699.6232	Indirect
USD to MKD	50.3366	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8892	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	871.9113	Indirect
USD to MXN	19.7276	Indirect
USD to MYR	4.1594	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.4283	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2611	Indirect
USD to NOK	8.6748	Indirect
USD to NZD	0.7109	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8475	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.3302	Direct
USD to PKR	156.5927	Indirect
USD to PLN	3.8260	Indirect
USD to PYG	6726.1427	Indirect
USD to QAR	3.6272	Indirect
USD to RON	4.0843	Indirect
USD to RSD	96.9077	Indirect
USD to RUB	72.5426	Indirect
USD to RWF	981.2451	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.9967	Direct
USD to SEK	8.4877	Indirect
USD to SGD	1.3370	Indirect
USD to SHP	1.4307	Indirect
USD to SLL	9934.9250	Direct
USD to SRD	20.3343	Indirect
USD to SSP	380.6502	Indirect
USD to SZL	14.4139	Indirect
USD to THB	32.3555	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6591	Indirect
USD to TOP	0.4636	Indirect
USD to TRY	8.4123	Direct
USD to TTD	6.6068	Indirect
USD to TWD	27.4962	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.5401	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.7009	Indirect
USD to UZS	10308.4325	Indirect
USD to VND	22347.5568	Indirect
USD to VUV	106.3563	Indirect
USD to WST	0.4053	Indirect
USD to XAF	548.1081	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.3396	Indirect
USD to XPF	98.6942	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.5384	Indirect
USD to ZMW	19.1477	Indirect
USD to	0.0000	Indirect