

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	77.2661	Indirect
USD to ALL	100.1333	Indirect
USD to AMD	464.5198	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.2571	Indirect
USD to ARS	92.2738	Indirect
USD to AUD	0.7476	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6171	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6304	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.3437	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3196	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9741	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7071	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4413	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2404	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9013	Indirect
USD to CLP	738.7773	Indirect
USD to CNH	6.4232	Indirect
USD to CNY	6.3780	Indirect
USD to COP	3778.6063	Indirect
USD to CRC	595.4504	Indirect
USD to CVE	91.1810	Indirect
USD to CZK	21.3814	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2011	Indirect
USD to DOP	54.9448	Indirect

USD to DZD	130.0439	Indirect
USD to EGP	15.2937	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.1923	Indirect
USD to EUR	1.1993	Direct
USD to FJD	0.4923	Direct
USD to FKP	1.3906	Direct
USD to GBP	1.4088	Direct
USD to GEL	3.0010	Indirect
USD to GHS	5.8374	Indirect
USD to GIP	1.4334	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9490.2850	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6665	Indirect
USD to HNL	22.9054	Indirect
USD to HRK	6.2408	Indirect
USD to HTG	94.5158	Indirect
USD to HUF	298.5837	Indirect
USD to IDR	14216.5700	Indirect
USD to ILS	3.1918	Indirect
USD to INR	73.2753	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.8095	Indirect
USD to JMD	147.7833	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2123	Indirect
USD to KES	105.9395	Indirect
USD to KGS	81.0099	Indirect
USD to KHR	3893.5775	Indirect
USD to KMF	401.0120	Indirect
USD to KRW	1128.5618	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.3240	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	14.4417	Indirect
USD to LYD	4.3087	Indirect
USD to MAD	8.6760	Indirect
USD to MDL	17.3310	Indirect
USD to MGA	3710.3719	Indirect
USD to MKD	50.2880	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8946	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	871.9113	Indirect
USD to MXN	19.6676	Indirect
USD to MYR	4.1652	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.4560	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7330	Indirect
USD to NZD	0.7060	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8668	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.5069	Direct
USD to PKR	156.5262	Indirect
USD to PLN	3.8287	Indirect
USD to PYG	6755.4513	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0842	Indirect
USD to RSD	96.8482	Indirect
USD to RUB	72.4776	Indirect
USD to RWF	981.2848	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.9074	Direct
USD to SEK	8.4932	Indirect
USD to SGD	1.3396	Indirect
USD to SHP	1.4312	Indirect
USD to SLL	9934.9250	Direct
USD to SRD	20.3343	Indirect
USD to SSP	351.6941	Indirect
USD to SZL	14.4416	Indirect
USD to THB	32.4250	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6338	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	8.4027	Direct
USD to TTD	6.6068	Indirect
USD to TWD	27.4744	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.5137	Indirect
USD to UGX	3466.1375	Indirect
USD to UYU	41.6622	Indirect
USD to UZS	10337.0761	Indirect
USD to VND	22345.0954	Indirect
USD to VUV	106.5548	Indirect
USD to WST	0.4039	Indirect
USD to XAF	547.8203	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.0401	Indirect
USD to XPF	98.6545	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.5666	Indirect
USD to ZMW	18.6348	Indirect
USD to	0.0000	Indirect