

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	77.0676	Indirect
USD to ALL	99.8753	Indirect
USD to AMD	467.4576	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.9897	Indirect
USD to ARS	92.3218	Indirect
USD to AUD	0.7487	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6131	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6263	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.3437	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3190	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9229	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6198	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4520	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2335	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8959	Indirect
USD to CLP	733.1895	Indirect
USD to CNH	6.3914	Indirect
USD to CNY	6.3582	Indirect
USD to COP	3744.9010	Indirect
USD to CRC	594.8350	Indirect
USD to CVE	90.9527	Indirect
USD to CZK	21.1869	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1854	Indirect
USD to DOP	54.8952	Indirect

USD to DZD	130.0058	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.2248	Indirect
USD to EUR	1.2024	Direct
USD to FJD	0.4923	Direct
USD to FKP	1.3935	Direct
USD to GBP	1.4117	Direct
USD to GEL	3.0040	Indirect
USD to GHS	5.8373	Indirect
USD to GIP	1.4363	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9486.3150	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6611	Indirect
USD to HNL	22.9250	Indirect
USD to HRK	6.2238	Indirect
USD to HTG	94.5158	Indirect
USD to HUF	298.9311	Indirect
USD to IDR	14211.6075	Indirect
USD to ILS	3.1918	Indirect
USD to INR	73.1423	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	120.6682	Indirect
USD to JMD	146.7709	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0932	Indirect
USD to KES	106.0387	Indirect
USD to KGS	81.1146	Indirect
USD to KHR	3886.6300	Indirect
USD to KMF	399.9945	Indirect
USD to KRW	1124.3239	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.3736	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.3783	Indirect
USD to LYD	4.3176	Indirect
USD to MAD	8.6929	Indirect
USD to MDL	17.2923	Indirect
USD to MGA	3709.3894	Indirect
USD to MKD	50.1510	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8892	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	874.3528	Indirect
USD to MXN	19.6144	Indirect
USD to MYR	4.1599	Indirect
USD to MZN	61.4854	Indirect

USD to NAD	14.3926	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6555	Indirect
USD to NZD	0.7067	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8663	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.2806	Direct
USD to PKR	157.3440	Indirect
USD to PLN	3.8173	Indirect
USD to PYG	6765.2175	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0759	Indirect
USD to RSD	96.6100	Indirect
USD to RUB	72.3552	Indirect
USD to RWF	981.2649	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.9074	Direct
USD to SEK	8.4580	Indirect
USD to SGD	1.3359	Indirect
USD to SHP	1.4198	Indirect
USD to SLL	9934.9250	Direct
USD to SRD	20.3343	Indirect
USD to SSP	351.6941	Indirect
USD to SZL	14.3782	Indirect
USD to THB	32.3555	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7178	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	8.4033	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.3930	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4267	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.5699	Indirect
USD to UZS	10297.5746	Indirect
USD to VND	22339.1801	Indirect
USD to VUV	106.4853	Indirect
USD to WST	0.4038	Indirect
USD to XAF	546.5102	Direct
USD to XCD	2.6200	Indirect
USD to XOF	543.8124	Indirect
USD to XPF	98.3965	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.5100	Indirect
USD to ZMW	18.5615	Indirect
USD to	0.0000	Indirect