

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-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-Jun-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	77.2165	Indirect
USD to ALL	100.2326	Indirect
USD to AMD	475.2686	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	636.5311	Indirect
USD to ARS	91.4302	Indirect
USD to AUD	0.7676	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6030	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8539	Indirect
USD to BGN	1.6161	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1913.6492	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3031	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.7387	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4511	Indirect
USD to BWP	0.0944	Direct
USD to BYN	2.4454	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2151	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9063	Indirect
USD to CLP	706.1737	Indirect
USD to CNH	6.3672	Indirect
USD to CNY	6.3401	Indirect
USD to COP	3576.9799	Indirect
USD to CRC	595.1129	Indirect
USD to CVE	90.3671	Indirect
USD to CZK	20.9378	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1455	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	129.2931	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.6300	Indirect
USD to EUR	1.2100	Direct
USD to FJD	0.4978	Direct
USD to FKP	1.3894	Direct
USD to GBP	1.4075	Direct
USD to GEL	3.0627	Indirect
USD to GHS	5.7291	Indirect
USD to GIP	1.4322	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9544.8725	Indirect
USD to GTQ	7.4787	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6457	Indirect
USD to HNL	23.0521	Indirect
USD to HRK	6.1785	Indirect
USD to HTG	91.5780	Indirect
USD to HUF	288.8076	Indirect
USD to IDR	14168.9300	Indirect
USD to ILS	3.2014	Indirect
USD to INR	73.0361	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.3084	Indirect
USD to JMD	143.1384	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.8673	Indirect
USD to KES	105.2149	Indirect
USD to KGS	80.6686	Indirect
USD to KHR	3901.5175	Indirect
USD to KMF	397.4789	Indirect
USD to KRW	1104.9205	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.5547	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	13.9166	Indirect
USD to LYD	4.2992	Indirect
USD to MAD	8.6604	Indirect
USD to MDL	17.3505	Indirect
USD to MGA	3720.1381	Indirect
USD to MKD	49.7699	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8735	Indirect
USD to MUR	40.1963	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	854.8105	Indirect
USD to MXN	19.5038	Indirect
USD to MYR	4.0821	Indirect
USD to MZN	61.2571	Indirect

USD to NAD	13.9305	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.3924	Indirect
USD to NZD	0.7151	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8260	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.7045	Direct
USD to PKR	153.0336	Indirect
USD to PLN	3.7148	Indirect
USD to PYG	6569.8339	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0581	Indirect
USD to RSD	96.0244	Indirect
USD to RUB	71.0243	Indirect
USD to RWF	978.6546	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	14.7585	Direct
USD to SEK	8.3833	Indirect
USD to SGD	1.3230	Indirect
USD to SHP	1.4456	Indirect
USD to SLL	9929.9625	Direct
USD to SRD	19.8455	Indirect
USD to SSP	422.8925	Indirect
USD to SZL	13.9149	Indirect
USD to THB	31.5119	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6250	Indirect
USD to TOP	0.4676	Indirect
USD to TRY	8.5389	Direct
USD to TTD	6.6001	Indirect
USD to TWD	27.2928	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.7737	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.2652	Indirect
USD to UZS	10232.7643	Indirect
USD to VND	22363.3177	Indirect
USD to VUV	105.1355	Indirect
USD to WST	0.4113	Indirect
USD to XAF	542.9670	Direct
USD to XCD	2.6200	Indirect
USD to XOF	540.2945	Indirect
USD to XPF	97.7811	Indirect
USD to YER	593.9716	Indirect
USD to ZAR	14.0417	Indirect
USD to ZMW	22.0833	Indirect
USD to	0.0000	Indirect