

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 04-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	77.9113	Indirect
USD to ALL	99.6371	Indirect
USD to AMD	473.8096	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.3156	Indirect
USD to ARS	92.4802	Indirect
USD to AUD	0.7481	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6093	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6226	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.6911	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3123	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9789	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5960	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.4276	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2306	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8918	Indirect
USD to CLP	739.2239	Indirect
USD to CNH	6.3670	Indirect
USD to CNY	6.3299	Indirect
USD to COP	3739.7698	Indirect
USD to CRC	598.2790	Indirect
USD to CVE	90.7344	Indirect
USD to CZK	21.0837	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1717	Indirect
USD to DOP	54.9250	Indirect

USD to DZD	129.7272	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.3386	Indirect
USD to EUR	1.2053	Direct
USD to FJD	0.4906	Direct
USD to FKP	1.3925	Direct
USD to GBP	1.4106	Direct
USD to GEL	3.0137	Indirect
USD to GHS	5.8472	Indirect
USD to GIP	1.4352	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9474.4050	Indirect
USD to GTQ	7.4650	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6581	Indirect
USD to HNL	22.9348	Indirect
USD to HRK	6.2041	Indirect
USD to HTG	94.7639	Indirect
USD to HUF	294.8618	Indirect
USD to IDR	14148.0875	Indirect
USD to ILS	3.1666	Indirect
USD to INR	73.0966	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.3878	Indirect
USD to JMD	147.1282	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.6664	Indirect
USD to KES	106.2372	Indirect
USD to KGS	81.1720	Indirect
USD to KHR	3905.4875	Indirect
USD to KMF	399.0727	Indirect
USD to KRW	1125.1576	Indirect
USD to KWD	0.2939	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.6392	Indirect
USD to LAK	10746.2044	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.0971	Indirect
USD to LYD	4.3033	Indirect
USD to MAD	8.6782	Indirect
USD to MDL	17.2535	Indirect
USD to MGA	3707.4341	Indirect
USD to MKD	49.9456	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8784	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	874.3528	Indirect
USD to MXN	19.5786	Indirect
USD to MYR	4.1549	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.1111	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6810	Indirect
USD to NZD	0.7100	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0053	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.8379	Direct
USD to PKR	158.6978	Indirect
USD to PLN	3.7751	Indirect
USD to PYG	6735.9189	Indirect
USD to QAR	3.6371	Indirect
USD to RON	4.0657	Indirect
USD to RSD	96.1733	Indirect
USD to RUB	71.8318	Indirect
USD to RWF	981.8306	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	14.6791	Direct
USD to SEK	8.4598	Indirect
USD to SGD	1.3322	Indirect
USD to SHP	1.4380	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	366.8364	Indirect
USD to SZL	14.0971	Indirect
USD to THB	32.4548	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6288	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	8.2123	Direct
USD to TTD	6.6002	Indirect
USD to TWD	27.3751	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4824	Indirect
USD to UGX	3466.1375	Indirect
USD to UYU	41.4835	Indirect
USD to UZS	10314.1990	Indirect
USD to VND	22291.8974	Indirect
USD to VUV	106.4456	Indirect
USD to WST	0.4078	Indirect
USD to XAF	545.1703	Direct
USD to XCD	2.6200	Indirect
USD to XOF	542.4839	Indirect
USD to XPF	98.1682	Indirect
USD to YER	584.1954	Indirect
USD to ZAR	14.2192	Indirect
USD to ZMW	18.7374	Indirect
USD to	0.0000	Indirect