

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-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-Sep-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	77.7624	Indirect
USD to ALL	100.0341	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.3724	Indirect
USD to ARS	93.4832	Indirect
USD to AUD	0.7518	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6079	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2013	Indirect
USD to BGN	1.6219	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.8347	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3047	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9865	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3573	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4295	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2362	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9002	Indirect
USD to CLP	738.6185	Indirect
USD to CNH	6.3514	Indirect
USD to CNY	6.3351	Indirect
USD to COP	3648.0132	Indirect
USD to CRC	599.8372	Indirect
USD to CVE	90.6550	Indirect
USD to CZK	20.9725	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1639	Indirect
USD to DOP	54.6768	Indirect

USD to DZD	130.8036	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.4920	Indirect
USD to EUR	1.2063	Direct
USD to FJD	0.4973	Direct
USD to FKP	1.3874	Direct
USD to GBP	1.4055	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8114	Indirect
USD to GIP	1.4299	Direct
USD to GMD	49.9625	Indirect
USD to GNF	9512.1200	Indirect
USD to GTQ	7.4523	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6539	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.2000	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	288.2419	Indirect
USD to IDR	14000.2050	Indirect
USD to ILS	3.1495	Indirect
USD to INR	71.8342	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.2661	Indirect
USD to JMD	144.6966	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2421	Indirect
USD to KES	107.3587	Indirect
USD to KGS	81.1525	Indirect
USD to KHR	3902.5100	Indirect
USD to KMF	398.7169	Indirect
USD to KRW	1130.1300	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.1453	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4262	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.0665	Indirect
USD to LYD	4.3109	Indirect
USD to MAD	8.6702	Indirect
USD to MDL	17.0936	Indirect
USD to MGA	3759.2228	Indirect
USD to MKD	49.9853	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8833	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	884.1091	Indirect
USD to MXN	19.6532	Indirect
USD to MYR	4.0839	Indirect
USD to MZN	61.7335	Indirect

USD to NAD	14.0737	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5044	Indirect
USD to NZD	0.7226	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0410	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.7387	Direct
USD to PKR	162.2787	Indirect
USD to PLN	3.7336	Indirect
USD to PYG	6760.3344	Indirect
USD to QAR	3.6230	Indirect
USD to RON	4.0774	Indirect
USD to RSD	96.3122	Indirect
USD to RUB	71.7380	Indirect
USD to RWF	985.3143	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4321	Indirect
USD to SGD	1.3215	Indirect
USD to SHP	1.4298	Indirect
USD to SLL	10018.2950	Direct
USD to SRD	20.4321	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	14.0596	Indirect
USD to THB	31.9089	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6365	Indirect
USD to TOP	0.4672	Indirect
USD to TRY	8.1409	Direct
USD to TTD	6.6382	Indirect
USD to TWD	27.0774	Indirect
USD to TZS	2267.4457	Indirect
USD to UAH	25.5684	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	40.5337	Indirect
USD to UZS	10332.4808	Indirect
USD to VND	22107.2031	Indirect
USD to VUV	106.6640	Indirect
USD to WST	0.4107	Indirect
USD to XAF	544.7336	Direct
USD to XCD	2.6200	Indirect
USD to XOF	541.7876	Indirect
USD to XPF	98.0888	Indirect
USD to YER	585.6643	Indirect
USD to ZAR	14.1809	Indirect
USD to ZMW	15.6698	Indirect
USD to	0.0000	Indirect