

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	77.7624	Indirect
USD to ALL	100.5700	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	620.3493	Indirect
USD to ARS	93.2290	Indirect
USD to AUD	0.7424	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6185	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6338	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.6313	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3113	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0043	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.7474	Indirect
USD to BWP	0.0922	Direct
USD to BYN	2.4324	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2427	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.8968	Indirect
USD to CLP	752.8708	Indirect
USD to CNH	6.3657	Indirect
USD to CNY	6.3502	Indirect
USD to COP	3683.2767	Indirect
USD to CRC	599.0432	Indirect
USD to CVE	91.2405	Indirect
USD to CZK	21.2306	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2045	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	130.6990	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.3272	Indirect
USD to EUR	1.1984	Direct
USD to FJD	0.4897	Direct
USD to FKP	1.3779	Direct
USD to GBP	1.3973	Direct
USD to GEL	3.0236	Indirect
USD to GHS	5.8570	Indirect
USD to GIP	1.4234	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9524.0300	Indirect
USD to GTQ	7.4581	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6717	Indirect
USD to HNL	22.8761	Indirect
USD to HRK	6.2356	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	290.9514	Indirect
USD to IDR	14143.1250	Indirect
USD to ILS	3.1634	Indirect
USD to INR	72.2480	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	122.2462	Indirect
USD to JMD	145.0142	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0733	Indirect
USD to KES	107.2099	Indirect
USD to KGS	81.1477	Indirect
USD to KHR	3870.7500	Indirect
USD to KMF	401.6802	Indirect
USD to KRW	1137.7226	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.1601	Indirect
USD to LAK	11146.7477	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.4118	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.3521	Indirect
USD to LYD	4.3233	Indirect
USD to MAD	8.7611	Indirect
USD to MDL	17.0743	Indirect
USD to MGA	3746.5089	Indirect
USD to MKD	50.3664	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.9020	Indirect
USD to MUR	41.7247	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	888.0195	Indirect
USD to MXN	19.8819	Indirect
USD to MYR	4.1095	Indirect
USD to MZN	61.6343	Indirect

USD to NAD	14.3665	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5669	Indirect
USD to NZD	0.7116	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0169	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.9362	Direct
USD to PKR	161.6286	Indirect
USD to PLN	3.8127	Indirect
USD to PYG	6750.5682	Indirect
USD to QAR	3.6134	Indirect
USD to RON	4.1011	Indirect
USD to RSD	97.0268	Indirect
USD to RUB	72.1495	Indirect
USD to RWF	984.4310	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	12.8628	Direct
USD to SEK	8.4957	Indirect
USD to SGD	1.3259	Indirect
USD to SHP	1.4213	Indirect
USD to SLL	10018.2950	Direct
USD to SRD	20.3343	Indirect
USD to SSP	376.1173	Indirect
USD to SZL	14.3521	Indirect
USD to THB	32.0280	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7026	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	8.2178	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.3037	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.5939	Indirect
USD to UGX	3451.4882	Indirect
USD to UYU	40.4682	Indirect
USD to UZS	10299.0435	Indirect
USD to VND	22131.8270	Indirect
USD to VUV	106.8129	Indirect
USD to WST	0.4076	Indirect
USD to XAF	548.2669	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.2849	Indirect
USD to XPF	98.7240	Indirect
USD to YER	585.6643	Indirect
USD to ZAR	14.4767	Indirect
USD to ZMW	15.3865	Indirect
USD to	0.0000	Indirect