

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	100.5204	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.8608	Indirect
USD to ARS	93.3669	Indirect
USD to AUD	0.7411	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6188	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6322	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.1995	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3093	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9885	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5767	Indirect
USD to BWP	0.0928	Direct
USD to BYN	2.4461	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2415	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9027	Indirect
USD to CLP	752.7616	Indirect
USD to CNH	6.3675	Indirect
USD to CNY	6.3453	Indirect
USD to COP	3665.2231	Indirect
USD to CRC	597.9713	Indirect
USD to CVE	91.2703	Indirect
USD to CZK	21.2842	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2056	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	130.5259	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.3752	Indirect
USD to EUR	1.1981	Direct
USD to FJD	0.4896	Direct
USD to FKP	1.3792	Direct
USD to GBP	1.3973	Direct
USD to GEL	3.0236	Indirect
USD to GHS	5.8865	Indirect
USD to GIP	1.4215	Direct
USD to GMD	49.9128	Indirect
USD to GNF	9518.0750	Indirect
USD to GTQ	7.4464	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6693	Indirect
USD to HNL	23.0618	Indirect
USD to HRK	6.2346	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	289.9887	Indirect
USD to IDR	14095.4850	Indirect
USD to ILS	3.1590	Indirect
USD to INR	72.1945	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.6035	Indirect
USD to JMD	144.6966	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2222	Indirect
USD to KES	107.2595	Indirect
USD to KGS	81.1477	Indirect
USD to KHR	3875.7125	Indirect
USD to KMF	401.4131	Indirect
USD to KRW	1139.3404	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	195.6744	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.2986	Indirect
USD to LYD	4.3233	Indirect
USD to MAD	8.6742	Indirect
USD to MDL	17.0743	Indirect
USD to MGA	3751.4019	Indirect
USD to MKD	50.3465	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8981	Indirect
USD to MUR	41.6652	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	883.6327	Indirect
USD to MXN	19.8218	Indirect
USD to MYR	4.0899	Indirect
USD to MZN	61.9618	Indirect

USD to NAD	14.3128	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5297	Indirect
USD to NZD	0.7131	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0209	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.8181	Direct
USD to PKR	160.5547	Indirect
USD to PLN	3.7962	Indirect
USD to PYG	6750.5682	Indirect
USD to QAR	3.6149	Indirect
USD to RON	4.1049	Indirect
USD to RSD	96.9772	Indirect
USD to RUB	72.3027	Indirect
USD to RWF	984.5997	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1274	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4882	Indirect
USD to SGD	1.3239	Indirect
USD to SHP	1.4235	Indirect
USD to SLL	10018.2950	Direct
USD to SRD	20.3343	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	14.2986	Indirect
USD to THB	31.9486	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6485	Indirect
USD to TOP	0.4645	Indirect
USD to TRY	8.2228	Direct
USD to TTD	6.6028	Indirect
USD to TWD	27.1945	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4492	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	40.3828	Indirect
USD to UZS	10313.7126	Indirect
USD to VND	22119.5101	Indirect
USD to VUV	106.6640	Indirect
USD to WST	0.4074	Indirect
USD to XAF	548.4357	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.4465	Indirect
USD to XPF	98.7538	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.4171	Indirect
USD to ZMW	15.4843	Indirect
USD to	0.0000	Indirect