

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	77.8120	Indirect
USD to ALL	99.6371	Indirect
USD to AMD	475.7648	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.7748	Indirect
USD to ARS	92.4987	Indirect
USD to AUD	0.7503	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6106	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6240	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1919.1675	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3109	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9991	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5275	Indirect
USD to BWP	0.0941	Direct
USD to BYN	2.4374	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2358	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8905	Indirect
USD to CLP	748.4939	Indirect
USD to CNH	6.3677	Indirect
USD to CNY	6.3378	Indirect
USD to COP	3754.6672	Indirect
USD to CRC	596.0161	Indirect
USD to CVE	90.8138	Indirect
USD to CZK	21.0827	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1762	Indirect
USD to DOP	54.9547	Indirect

USD to DZD	129.9794	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.3828	Indirect
USD to EUR	1.2041	Direct
USD to FJD	0.4941	Direct
USD to FKP	1.3934	Direct
USD to GBP	1.4115	Direct
USD to GEL	3.0137	Indirect
USD to GHS	5.8570	Indirect
USD to GIP	1.4361	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9479.3675	Indirect
USD to GTQ	7.4503	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6605	Indirect
USD to HNL	22.9348	Indirect
USD to HRK	6.2105	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	294.5839	Indirect
USD to IDR	14067.6950	Indirect
USD to ILS	3.1568	Indirect
USD to INR	72.9755	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.6459	Indirect
USD to JMD	147.5550	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.3885	Indirect
USD to KES	106.2372	Indirect
USD to KGS	81.1528	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	399.4027	Indirect
USD to KRW	1122.0610	Indirect
USD to KWD	0.2938	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.4010	Indirect
USD to LAK	10878.0878	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.9680	Indirect
USD to LYD	4.3016	Indirect
USD to MAD	8.6813	Indirect
USD to MDL	17.2632	Indirect
USD to MGA	3712.3172	Indirect
USD to MKD	50.0627	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	41.5163	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	874.3528	Indirect
USD to MXN	19.5786	Indirect
USD to MYR	4.1609	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	13.9819	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6844	Indirect
USD to NZD	0.7148	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9899	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.8181	Direct
USD to PKR	158.1320	Indirect
USD to PLN	3.7772	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6346	Indirect
USD to RON	4.0692	Indirect
USD to RSD	96.5405	Indirect
USD to RUB	71.8724	Indirect
USD to RWF	981.7512	Indirect
USD to SAR	3.6929	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.6791	Direct
USD to SEK	8.4728	Indirect
USD to SGD	1.3309	Indirect
USD to SHP	1.4233	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	366.8364	Indirect
USD to SZL	13.9679	Indirect
USD to THB	32.5739	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6261	Indirect
USD to TOP	0.4641	Indirect
USD to TRY	8.2525	Direct
USD to TTD	6.5913	Indirect
USD to TWD	27.3017	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4824	Indirect
USD to UGX	3463.2097	Indirect
USD to UYU	41.5381	Indirect
USD to UZS	10309.5044	Indirect
USD to VND	22294.3588	Indirect
USD to VUV	106.4456	Indirect
USD to WST	0.4054	Indirect
USD to XAF	545.6368	Direct
USD to XCD	2.6200	Indirect
USD to XOF	542.4016	Indirect
USD to XPF	98.2377	Indirect
USD to YER	583.7091	Indirect
USD to ZAR	14.0968	Indirect
USD to ZMW	18.7570	Indirect
USD to	0.0000	Indirect