

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	77.7128	Indirect
USD to ALL	99.7363	Indirect
USD to AMD	476.7375	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.7748	Indirect
USD to ARS	92.5320	Indirect
USD to AUD	0.7497	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6146	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6280	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1919.4156	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3145	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9730	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4352	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.4520	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2350	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8933	Indirect
USD to CLP	744.3949	Indirect
USD to CNH	6.3685	Indirect
USD to CNY	6.3339	Indirect
USD to COP	3756.1957	Indirect
USD to CRC	597.0682	Indirect
USD to CVE	91.0321	Indirect
USD to CZK	21.1323	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1902	Indirect
USD to DOP	54.9647	Indirect

USD to DZD	130.0752	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.4353	Indirect
USD to EUR	1.2012	Direct
USD to FJD	0.4922	Direct
USD to FKP	1.3917	Direct
USD to GBP	1.4101	Direct
USD to GEL	3.0167	Indirect
USD to GHS	5.8571	Indirect
USD to GIP	1.4345	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9481.3525	Indirect
USD to GTQ	7.4533	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6604	Indirect
USD to HNL	22.9348	Indirect
USD to HRK	6.2266	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	294.5740	Indirect
USD to IDR	14038.9125	Indirect
USD to ILS	3.1609	Indirect
USD to INR	72.9795	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	120.7773	Indirect
USD to JMD	147.7634	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0039	Indirect
USD to KES	106.2372	Indirect
USD to KGS	81.1574	Indirect
USD to KHR	3899.5325	Indirect
USD to KMF	400.2799	Indirect
USD to KRW	1120.4829	Indirect
USD to KWD	0.2937	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.2521	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	14.0211	Indirect
USD to LYD	4.2577	Indirect
USD to MAD	8.7024	Indirect
USD to MDL	17.2051	Indirect
USD to MGA	3719.6518	Indirect
USD to MKD	50.2195	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	19.6677	Indirect
USD to MYR	4.1564	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.0351	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7009	Indirect
USD to NZD	0.7152	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0225	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.7982	Direct
USD to PKR	158.9687	Indirect
USD to PLN	3.7797	Indirect
USD to PYG	6755.4513	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0778	Indirect
USD to RSD	96.1435	Indirect
USD to RUB	72.0890	Indirect
USD to RWF	981.9795	Indirect
USD to SAR	3.6930	Indirect
USD to SBD	0.1270	Indirect
USD to SCR	14.6791	Direct
USD to SEK	8.4776	Indirect
USD to SGD	1.3311	Indirect
USD to SHP	1.4260	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	372.0337	Indirect
USD to SZL	14.0210	Indirect
USD to THB	32.6433	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7195	Indirect
USD to TOP	0.4655	Indirect
USD to TRY	8.3189	Direct
USD to TTD	6.5940	Indirect
USD to TWD	27.2114	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.5107	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.5282	Indirect
USD to UZS	10312.1445	Indirect
USD to VND	22286.9746	Indirect
USD to VUV	106.4456	Indirect
USD to WST	0.4092	Indirect
USD to XAF	546.9370	Direct
USD to XCD	2.6200	Indirect
USD to XOF	543.6988	Indirect
USD to XPF	98.4858	Indirect
USD to YER	584.6917	Indirect
USD to ZAR	14.1426	Indirect
USD to ZMW	18.7667	Indirect
USD to	0.0000	Indirect