

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-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 06-Jul-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	77.1669	Indirect
USD to ALL	100.6197	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.6785	Indirect
USD to ARS	91.5387	Indirect
USD to AUD	0.7643	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6101	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6230	Indirect
USD to BHD	0.3710	Indirect
USD to BIF	1914.7310	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3259	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8880	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.9751	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4647	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2135	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9065	Indirect
USD to CLP	707.2754	Indirect
USD to CNH	6.3754	Indirect
USD to CNY	6.3753	Indirect
USD to COP	3568.0177	Indirect
USD to CRC	596.9888	Indirect
USD to CVE	90.7840	Indirect
USD to CZK	21.2048	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1731	Indirect
USD to DOP	54.8753	Indirect

USD to DZD	129.7790	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.7379	Indirect
USD to EUR	1.2045	Direct
USD to FJD	0.4942	Direct
USD to FKP	1.3864	Direct
USD to GBP	1.4045	Direct
USD to GEL	3.0577	Indirect
USD to GHS	5.7721	Indirect
USD to GIP	1.4289	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9536.9325	Indirect
USD to GTQ	7.4855	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6488	Indirect
USD to HNL	22.9934	Indirect
USD to HRK	6.2070	Indirect
USD to HTG	92.5506	Indirect
USD to HUF	291.9538	Indirect
USD to IDR	14256.2700	Indirect
USD to ILS	3.2151	Indirect
USD to INR	73.2753	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.7054	Indirect
USD to JMD	142.5429	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.3437	Indirect
USD to KES	105.3638	Indirect
USD to KGS	81.2247	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	399.2880	Indirect
USD to KRW	1105.2282	Indirect
USD to KWD	0.2961	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.3809	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	13.8980	Indirect
USD to LYD	4.3145	Indirect
USD to MAD	8.6951	Indirect
USD to MDL	17.4474	Indirect
USD to MGA	3641.9788	Indirect
USD to MKD	50.1510	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8769	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.4727	Indirect
USD to MYR	4.0953	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	13.9119	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4626	Indirect
USD to NZD	0.7141	Indirect
USD to OMR	0.3790	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8318	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.1581	Direct
USD to PKR	152.9105	Indirect
USD to PLN	3.7433	Indirect
USD to PYG	6589.3762	Indirect
USD to QAR	3.6300	Indirect
USD to RON	4.0905	Indirect
USD to RSD	97.3841	Indirect
USD to RUB	72.1504	Indirect
USD to RWF	978.9127	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	14.6989	Direct
USD to SEK	8.4125	Indirect
USD to SGD	1.3261	Indirect
USD to SHP	1.4283	Indirect
USD to SLL	9939.8875	Direct
USD to SRD	20.0411	Indirect
USD to SSP	422.9121	Indirect
USD to THB	31.5814	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6876	Indirect
USD to TOP	0.4643	Indirect
USD to TRY	8.5391	Indirect
USD to TTD	6.6281	Direct
USD to TWD	27.3146	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9497	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.5133	Indirect
USD to UZS	10263.1646	Indirect
USD to VND	22339.6763	Indirect
USD to VUV	105.1355	Indirect
USD to WST	0.4039	Indirect
USD to XAF	545.4482	Indirect
USD to XCD	2.6200	Direct
USD to XOF	543.2989	Indirect
USD to XPF	98.2178	Indirect
USD to YER	593.9716	Indirect
USD to ZAR	14.0315	Indirect
USD to ZMW	22.0931	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect