

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	77.4150	Indirect
USD to ALL	99.5875	Indirect
USD to AMD	476.7375	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.7748	Indirect
USD to ARS	92.5838	Indirect
USD to AUD	0.7504	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6156	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6289	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1919.6637	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3168	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0485	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4243	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.4520	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2321	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.8934	Indirect
USD to CLP	750.1514	Indirect
USD to CNH	6.3661	Indirect
USD to CNY	6.3291	Indirect
USD to COP	3763.2126	Indirect
USD to CRC	596.9391	Indirect
USD to CVE	91.0917	Indirect
USD to CZK	21.0946	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1945	Indirect
USD to DOP	54.9250	Indirect

USD to DZD	130.4242	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.4925	Indirect
USD to EUR	1.2004	Direct
USD to FJD	0.4947	Direct
USD to FKP	1.3948	Direct
USD to GBP	1.4129	Direct
USD to GEL	2.9942	Indirect
USD to GHS	5.8570	Indirect
USD to GIP	1.4375	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9484.3300	Indirect
USD to GTQ	7.4767	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6597	Indirect
USD to HNL	22.9152	Indirect
USD to HRK	6.2308	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	293.7999	Indirect
USD to IDR	14067.6950	Indirect
USD to ILS	3.1607	Indirect
USD to INR	72.8694	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	120.6979	Indirect
USD to JMD	147.5451	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2024	Indirect
USD to KES	106.1380	Indirect
USD to KGS	81.1583	Indirect
USD to KHR	3890.6000	Indirect
USD to KMF	400.6255	Indirect
USD to KRW	1116.8404	Indirect
USD to KWD	0.2940	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	416.5820	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	14.1695	Indirect
USD to LYD	4.2640	Indirect
USD to MAD	8.6986	Indirect
USD to MDL	17.1857	Indirect
USD to MGA	3717.2103	Indirect
USD to MKD	50.2681	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8902	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	874.3528	Indirect
USD to MXN	19.6421	Indirect
USD to MYR	4.1494	Indirect
USD to MZN	61.5648	Indirect

USD to NAD	14.1837	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.6833	Indirect
USD to NZD	0.7152	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0120	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.2806	Direct
USD to PKR	159.2645	Indirect
USD to PLN	3.7796	Indirect
USD to PYG	6750.5682	Indirect
USD to QAR	3.6307	Indirect
USD to RON	4.0759	Indirect
USD to RSD	96.7588	Indirect
USD to RUB	72.0095	Indirect
USD to RWF	982.1780	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	14.6791	Direct
USD to SEK	8.4898	Indirect
USD to SGD	1.3313	Indirect
USD to SHP	1.4406	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	372.0337	Indirect
USD to SZL	14.1695	Indirect
USD to THB	32.7724	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6318	Indirect
USD to TOP	0.4650	Indirect
USD to TRY	8.3800	Direct
USD to TTD	6.5929	Indirect
USD to TWD	27.1786	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4169	Indirect
USD to UGX	3463.2097	Indirect
USD to UYU	41.4647	Indirect
USD to UZS	10281.6450	Indirect
USD to VND	22278.1116	Indirect
USD to VUV	106.4456	Indirect
USD to WST	0.4057	Indirect
USD to XAF	547.2844	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.0436	Indirect
USD to XPF	98.5453	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.2919	Indirect
USD to ZMW	18.7667	Indirect
USD to	0.0000	Indirect