

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-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	78.5365	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.5847	Indirect
USD to ARS	91.6199	Indirect
USD to AUD	0.7659	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	1914.7608	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3051	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9023	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5543	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.4593	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2154	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9079	Indirect
USD to CLP	708.5160	Indirect
USD to CNH	6.3669	Indirect
USD to CNY	6.3482	Indirect
USD to COP	3603.5889	Indirect
USD to CRC	596.9788	Indirect
USD to CVE	90.8038	Indirect
USD to CZK	21.1670	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1749	Indirect
USD to DOP	54.8654	Indirect

USD to DZD	129.9638	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.7648	Indirect
USD to EUR	1.2041	Direct
USD to FJD	0.4948	Direct
USD to FKP	1.3888	Direct
USD to GBP	1.4069	Direct
USD to GEL	3.0577	Indirect
USD to GHS	5.7585	Indirect
USD to GIP	1.4316	Direct
USD to GMD	49.6647	Indirect
USD to GNF	9536.9325	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6519	Indirect
USD to HNL	22.9934	Indirect
USD to HRK	6.2002	Indirect
USD to HTG	92.5506	Indirect
USD to HUF	291.6660	Indirect
USD to IDR	14199.6975	Indirect
USD to ILS	3.2052	Indirect
USD to INR	73.0778	Indirect
USD to IQD	1399.4250	Indirect
USD to ISK	119.7253	Indirect
USD to JMD	142.9299	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	109.1849	Indirect
USD to KES	105.3638	Indirect
USD to KGS	81.2247	Indirect
USD to KHR	3902.5100	Indirect
USD to KMF	399.3757	Indirect
USD to KRW	1106.8856	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.2768	Indirect
USD to LAK	10306.5964	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.2617	Indirect
USD to LRD	159.2268	Indirect
USD to LSL	13.9090	Indirect
USD to LYD	4.3112	Indirect
USD to MAD	8.7343	Indirect
USD to MDL	17.4571	Indirect
USD to MGA	3761.1681	Indirect
USD to MKD	50.1510	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8813	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.5262	Indirect
USD to MYR	4.0909	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	13.9229	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.4265	Indirect
USD to NZD	0.7163	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8722	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.3943	Direct
USD to PKR	153.2896	Indirect
USD to PLN	3.7306	Indirect
USD to PYG	6594.2693	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0760	Indirect
USD to RSD	96.2229	Indirect
USD to RUB	72.2904	Indirect
USD to RWF	978.9127	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.5401	Direct
USD to SEK	8.4189	Indirect
USD to SGD	1.3251	Indirect
USD to SHP	1.4283	Indirect
USD to SLL	9939.8875	Direct
USD to SRD	20.0411	Indirect
USD to SSP	420.0791	Indirect
USD to THB	31.6211	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6878	Indirect
USD to TOP	0.4669	Indirect
USD to TRY	8.5241	Indirect
USD to TTD	6.5864	Direct
USD to TWD	27.3076	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.8862	Indirect
USD to UGX	3475.9037	Indirect
USD to UYU	41.6622	Indirect
USD to UZS	10248.3069	Indirect
USD to VND	22336.7187	Indirect
USD to VUV	105.2745	Indirect
USD to WST	0.4108	Indirect
USD to XAF	545.5872	Indirect
USD to XCD	2.6200	Direct
USD to XOF	543.4363	Indirect
USD to XPF	98.2774	Indirect
USD to YER	593.9716	Indirect
USD to ZAR	14.0309	Indirect
USD to ZMW	22.0931	Indirect
USD to	0.0000	Indirect
USD to	0.0000	Indirect