

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	78.9335	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	91.6531	Indirect
USD to AUD	0.7609	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6162	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6294	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1915.0188	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3074	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0008	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7845	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4765	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2281	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9104	Indirect
USD to CLP	719.9893	Indirect
USD to CNH	6.3838	Indirect
USD to CNY	6.3629	Indirect
USD to COP	3635.1305	Indirect
USD to CRC	597.4354	Indirect
USD to CVE	91.1314	Indirect
USD to CZK	21.3030	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1953	Indirect
USD to DOP	54.8257	Indirect

USD to DZD	130.1192	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.7969	Indirect
USD to EUR	1.2000	Direct
USD to FJD	0.4956	Direct
USD to FKP	1.3828	Direct
USD to GBP	1.4008	Direct
USD to GEL	3.0500	Indirect
USD to GHS	5.7980	Indirect
USD to GIP	1.4253	Direct
USD to GMD	49.7143	Indirect
USD to GNF	9548.8425	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6512	Indirect
USD to HNL	22.9836	Indirect
USD to HRK	6.2185	Indirect
USD to HTG	93.5431	Indirect
USD to HUF	294.6633	Indirect
USD to IDR	14193.7425	Indirect
USD to ILS	3.2144	Indirect
USD to INR	73.4629	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.8146	Indirect
USD to JMD	143.0292	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.7582	Indirect
USD to KES	105.3638	Indirect
USD to KGS	81.2328	Indirect
USD to KHR	3892.5850	Indirect
USD to KMF	400.7948	Indirect
USD to KRW	1110.9946	Indirect
USD to KWD	0.2947	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	14.0095	Indirect
USD to LYD	4.3046	Indirect
USD to MAD	8.7073	Indirect
USD to MDL	17.4329	Indirect
USD to MGA	3702.5510	Indirect
USD to MKD	50.3366	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	41.7049	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.6889	Indirect
USD to MYR	4.0944	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	14.0235	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.5709	Indirect
USD to NZD	0.7121	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8919	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	48.7188	Direct
USD to PKR	153.6301	Indirect
USD to PLN	3.7566	Indirect
USD to PYG	6604.0255	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.0910	Indirect
USD to RSD	96.6794	Indirect
USD to RUB	73.2744	Indirect
USD to RWF	979.1509	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.5401	Direct
USD to SEK	8.4608	Indirect
USD to SGD	1.3273	Indirect
USD to SHP	1.4343	Indirect
USD to SLL	9939.8875	Direct
USD to SRD	20.0411	Indirect
USD to SSP	290.1476	Indirect
USD to SZL	14.0095	Indirect
USD to THB	31.7997	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6451	Indirect
USD to TOP	0.4653	Indirect
USD to TRY	8.5375	Direct
USD to TTD	6.5911	Indirect
USD to TWD	27.3791	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.9028	Indirect
USD to UGX	3475.9037	Indirect
USD to UYU	41.6354	Indirect
USD to UZS	10266.5887	Indirect
USD to VND	22348.0431	Indirect
USD to VUV	105.2745	Indirect
USD to WST	0.4066	Indirect
USD to XAF	547.5722	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.4133	Indirect
USD to XPF	98.5850	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.1335	Indirect
USD to ZMW	22.0931	Indirect
USD to	0.0000	Indirect