

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Jul-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	79.3206	Indirect
USD to ALL	100.8082	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.6498	Indirect
USD to ARS	91.6795	Indirect
USD to AUD	0.7583	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6204	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6336	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1915.4059	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3134	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0343	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8888	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.4862	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2311	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9118	Indirect
USD to CLP	720.5749	Indirect
USD to CNH	6.3808	Indirect
USD to CNY	6.3405	Indirect
USD to COP	3673.6494	Indirect
USD to CRC	596.8796	Indirect
USD to CVE	91.3497	Indirect
USD to CZK	21.4856	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2120	Indirect
USD to DOP	54.8654	Indirect

USD to DZD	130.1319	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.8218	Indirect
USD to EUR	1.1970	Direct
USD to FJD	0.4936	Direct
USD to FKP	1.3820	Direct
USD to GBP	1.4000	Direct
USD to GEL	3.0431	Indirect
USD to GHS	5.7980	Indirect
USD to GIP	1.4244	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9549.8350	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6520	Indirect
USD to HNL	22.9739	Indirect
USD to HRK	6.2363	Indirect
USD to HTG	92.6003	Indirect
USD to HUF	297.3431	Indirect
USD to IDR	14205.6525	Indirect
USD to ILS	3.2145	Indirect
USD to INR	73.5532	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.7948	Indirect
USD to JMD	144.0614	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.8971	Indirect
USD to KES	105.3638	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	401.7906	Indirect
USD to KRW	1116.9397	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.2816	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	13.9859	Indirect
USD to LYD	4.3144	Indirect
USD to MAD	8.7211	Indirect
USD to MDL	17.4280	Indirect
USD to MGA	3668.3594	Indirect
USD to MKD	50.2681	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8794	Indirect
USD to MUR	41.7545	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	19.6595	Indirect
USD to MYR	4.1042	Indirect
USD to MZN	61.3861	Indirect

USD to NAD	13.9997	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.5967	Indirect
USD to NZD	0.7105	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.9001	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.8568	Direct
USD to PKR	154.2901	Indirect
USD to PLN	3.7808	Indirect
USD to PYG	6604.0255	Indirect
USD to QAR	3.6304	Indirect
USD to RON	4.1018	Indirect
USD to RSD	96.6497	Indirect
USD to RUB	73.3555	Indirect
USD to RWF	979.3494	Indirect
USD to SAR	3.6938	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.5401	Direct
USD to SEK	8.4910	Indirect
USD to SGD	1.3300	Indirect
USD to SHP	1.4320	Indirect
USD to SLL	9939.8875	Direct
USD to SRD	20.0411	Indirect
USD to SSP	290.1476	Indirect
USD to SZL	13.9858	Indirect
USD to THB	31.8890	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7518	Indirect
USD to TOP	0.4661	Indirect
USD to TRY	8.5343	Direct
USD to TTD	6.6011	Indirect
USD to TWD	27.4416	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.6975	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.9391	Indirect
USD to UZS	10281.0594	Indirect
USD to VND	22355.9236	Indirect
USD to VUV	105.2745	Indirect
USD to WST	0.4100	Indirect
USD to XAF	548.8922	Direct
USD to XCD	2.6200	Indirect
USD to XOF	546.7316	Indirect
USD to XPF	98.8431	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.1152	Indirect
USD to ZMW	22.0980	Indirect
USD to	0.0000	Indirect