

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-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-Jun-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	76.1942	Indirect
USD to ALL	97.8804	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.7527	Indirect
USD to AUD	0.7872	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5647	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5810	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2736	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8561	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.1191	Indirect
USD to BWP	0.0975	Direct
USD to BYN	2.4545	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1899	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8842	Indirect
USD to CLP	688.7950	Indirect
USD to CNH	6.2923	Indirect
USD to CNY	6.2704	Indirect
USD to COP	3477.0550	Indirect
USD to CRC	594.1403	Indirect
USD to CVE	88.2233	Indirect
USD to CZK	20.4852	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0118	Indirect
USD to DOP	54.8257	Indirect

USD to DZD	128.7847	Indirect
USD to EGP	15.3230	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.2268	Indirect
USD to EUR	1.2370	Direct
USD to FJD	0.5064	Direct
USD to FKP	1.4201	Direct
USD to GBP	1.4385	Direct
USD to GEL	3.0577	Indirect
USD to GHS	5.6995	Indirect
USD to GIP	1.4636	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9530.9775	Indirect
USD to GTQ	7.4523	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6429	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0461	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	279.9346	Indirect
USD to IDR	13991.2725	Indirect
USD to ILS	3.1889	Indirect
USD to INR	71.5950	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.1721	Indirect
USD to JMD	140.6472	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.7260	Indirect
USD to KES	105.3142	Indirect
USD to KGS	81.0811	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	388.8239	Indirect
USD to KRW	1086.9860	Indirect
USD to KWD	0.2939	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.1502	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.7839	Indirect
USD to LRD	162.1646	Indirect
USD to LSL	13.2009	Indirect
USD to LYD	4.2602	Indirect
USD to MAD	8.5729	Indirect
USD to MDL	17.0548	Indirect
USD to MGA	3676.1704	Indirect
USD to MKD	48.6940	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8705	Indirect
USD to MUR	39.6107	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.5234	Indirect
USD to MYR	4.0535	Indirect
USD to MZN	59.4905	Indirect

USD to NAD	13.2141	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1360	Indirect
USD to NZD	0.7339	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8776	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.7001	Direct
USD to PKR	150.4481	Indirect
USD to PLN	3.5983	Indirect
USD to PYG	6545.4184	Indirect
USD to QAR	3.6149	Indirect
USD to RON	3.9652	Indirect
USD to RSD	93.6622	Indirect
USD to RUB	71.6070	Indirect
USD to RWF	976.7292	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1287	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1374	Indirect
USD to SGD	1.3030	Indirect
USD to SHP	1.4659	Indirect
USD to SLL	9906.1425	Direct
USD to SRD	13.3933	Indirect
USD to SSP	401.8006	Indirect
USD to SZL	13.2008	Indirect
USD to THB	30.6980	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6012	Indirect
USD to TOP	0.4682	Indirect
USD to TRY	8.4455	Direct
USD to TTD	6.5922	Indirect
USD to TWD	27.1439	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.7288	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	41.3853	Indirect
USD to UZS	10193.0743	Indirect
USD to VND	22343.6166	Indirect
USD to VUV	102.9322	Indirect
USD to WST	0.4130	Indirect
USD to XAF	532.7045	Direct
USD to XCD	2.6200	Indirect
USD to XOF	525.6216	Indirect
USD to XPF	95.6373	Indirect
USD to YER	577.7938	Indirect
USD to ZAR	13.3201	Indirect
USD to ZMW	22.0052	Indirect
USD to	0.0000	Indirect