

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-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-Sep-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	77.7624	Indirect
USD to ALL	99.9845	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	617.4186	Indirect
USD to ARS	93.6318	Indirect
USD to AUD	0.7508	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6126	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.1814	Indirect
USD to BGN	1.6259	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1925.5195	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3105	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9744	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.7087	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.4491	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2448	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9052	Indirect
USD to CLP	751.3920	Indirect
USD to CNH	6.3634	Indirect
USD to CNY	6.3452	Indirect
USD to COP	3659.7445	Indirect
USD to CRC	600.2938	Indirect
USD to CVE	90.9229	Indirect
USD to CZK	21.0519	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1821	Indirect
USD to DOP	54.4982	Indirect

USD to DZD	131.2122	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.5783	Indirect
USD to EUR	1.2027	Direct
USD to FJD	0.4948	Direct
USD to FKP	1.3816	Direct
USD to GBP	1.3996	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8274	Indirect
USD to GIP	1.4240	Direct
USD to GMD	50.0121	Indirect
USD to GNF	9512.1200	Indirect
USD to GTQ	7.4523	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6575	Indirect
USD to HNL	23.0227	Indirect
USD to HRK	6.1998	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	288.8374	Indirect
USD to IDR	13940.6550	Indirect
USD to ILS	3.1452	Indirect
USD to INR	72.1627	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.8417	Indirect
USD to JMD	144.0415	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5994	Indirect
USD to KES	107.4580	Indirect
USD to KGS	81.1955	Indirect
USD to KHR	3877.6975	Indirect
USD to KMF	399.8710	Indirect
USD to KRW	1136.9782	Indirect
USD to KWD	0.2941	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.2768	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.0148	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.9373	Indirect
USD to LYD	4.3109	Indirect
USD to MAD	8.6446	Indirect
USD to MDL	16.9434	Indirect
USD to MGA	3764.1059	Indirect
USD to MKD	50.1411	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8858	Indirect
USD to MUR	41.5163	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	889.9748	Indirect
USD to MXN	19.6279	Indirect
USD to MYR	4.0899	Indirect
USD to MZN	61.6839	Indirect

USD to NAD	13.9513	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5401	Indirect
USD to NZD	0.7221	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0316	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.1724	Direct
USD to PKR	163.0082	Indirect
USD to PLN	3.7472	Indirect
USD to PYG	6745.6851	Indirect
USD to QAR	3.6100	Indirect
USD to RON	4.0993	Indirect
USD to RSD	96.5901	Indirect
USD to RUB	72.1547	Indirect
USD to RWF	985.8800	Indirect
USD to SAR	3.6937	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.1606	Direct
USD to SEK	8.4524	Indirect
USD to SGD	1.3250	Indirect
USD to SHP	1.4270	Indirect
USD to SLL	10061.9650	Direct
USD to SRD	20.3343	Indirect
USD to SSP	371.2326	Indirect
USD to SZL	13.9373	Indirect
USD to THB	32.1967	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6706	Indirect
USD to TOP	0.4620	Indirect
USD to TRY	8.2100	Direct
USD to TTD	6.5988	Indirect
USD to TWD	27.0456	Indirect
USD to TZS	2265.4904	Indirect
USD to UAH	25.2722	Indirect
USD to UGX	3441.7121	Indirect
USD to UYU	40.4950	Indirect
USD to UZS	10357.2139	Indirect
USD to VND	22101.7840	Indirect
USD to VUV	105.4134	Indirect
USD to WST	0.4041	Indirect
USD to XAF	546.2720	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.1243	Indirect
USD to XPF	98.3766	Indirect
USD to YER	585.6643	Indirect
USD to ZAR	14.0533	Indirect
USD to ZMW	15.7675	Indirect
USD to	0.0000	Indirect