

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Aug-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 10-Aug-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	77.4150	Indirect
USD to ALL	100.3318	Indirect
USD to AMD	476.7375	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.7748	Indirect
USD to ARS	92.5955	Indirect
USD to AUD	0.7450	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6261	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6393	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1919.6637	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3186	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0335	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4888	Indirect
USD to BWP	0.0928	Direct
USD to BYN	2.4422	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2385	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.9016	Indirect
USD to CLP	758.5578	Indirect
USD to CNH	6.3851	Indirect
USD to CNY	6.3508	Indirect
USD to COP	3808.0736	Indirect
USD to CRC	596.7109	Indirect
USD to CVE	91.6772	Indirect
USD to CZK	21.1929	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2335	Indirect
USD to DOP	54.9448	Indirect

USD to DZD	130.5122	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	43.4925	Indirect
USD to EUR	1.1930	Direct
USD to FJD	0.4928	Direct
USD to FKP	1.3899	Direct
USD to GBP	1.4073	Direct
USD to GEL	3.0089	Indirect
USD to GHS	5.8669	Indirect
USD to GIP	1.4333	Direct
USD to GMD	49.6945	Indirect
USD to GNF	9481.3525	Indirect
USD to GTQ	7.4875	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6640	Indirect
USD to HNL	22.8077	Indirect
USD to HRK	6.2609	Indirect
USD to HTG	96.4611	Indirect
USD to HUF	295.5963	Indirect
USD to IDR	14078.6125	Indirect
USD to ILS	3.1538	Indirect
USD to INR	73.0272	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	121.4820	Indirect
USD to JMD	147.2275	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5994	Indirect
USD to KES	106.3365	Indirect
USD to KGS	81.2154	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	402.8346	Indirect
USD to KRW	1120.9692	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.6987	Indirect
USD to LAK	10878.0878	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7540	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	14.3269	Indirect
USD to LYD	4.2640	Indirect
USD to MAD	8.7784	Indirect
USD to MDL	17.2196	Indirect
USD to MGA	3717.2103	Indirect
USD to MKD	50.5123	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8922	Indirect
USD to MUR	41.7049	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	876.7944	Indirect
USD to MXN	19.7608	Indirect
USD to MYR	4.1564	Indirect
USD to MZN	61.5350	Indirect

USD to NAD	14.3413	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.7719	Indirect
USD to NZD	0.7105	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0312	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.6746	Direct
USD to PKR	158.4516	Indirect
USD to PLN	3.8264	Indirect
USD to PYG	6755.4513	Indirect
USD to QAR	3.6307	Indirect
USD to RON	4.0835	Indirect
USD to RSD	97.2948	Indirect
USD to RUB	72.2875	Indirect
USD to RWF	982.1780	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1271	Indirect
USD to SCR	14.5302	Direct
USD to SEK	8.5380	Indirect
USD to SGD	1.3351	Indirect
USD to SHP	1.4398	Indirect
USD to SLL	9920.0375	Direct
USD to SRD	20.4321	Indirect
USD to SSP	372.0337	Indirect
USD to SZL	14.3269	Indirect
USD to THB	32.9113	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6976	Indirect
USD to TOP	0.4639	Indirect
USD to TRY	8.3888	Direct
USD to TTD	6.5913	Indirect
USD to TWD	27.3017	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.3964	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	41.5242	Indirect
USD to UZS	10308.1348	Indirect
USD to VND	22270.7174	Indirect
USD to VUV	106.5250	Indirect
USD to WST	0.4057	Indirect
USD to XAF	550.8574	Direct
USD to XCD	2.6200	Indirect
USD to XOF	547.5952	Indirect
USD to XPF	99.2004	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.4419	Indirect
USD to ZMW	18.7667	Indirect
USD to	0.0000	Indirect