

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-Jul-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	79.2313	Indirect
USD to ALL	100.3715	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.1838	Indirect
USD to ARS	91.7009	Indirect
USD to AUD	0.7537	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6133	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6267	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1915.6342	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3129	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0597	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.0525	Indirect
USD to BWP	0.0937	Direct
USD to BYN	2.5135	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2344	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9014	Indirect
USD to CLP	723.2943	Indirect
USD to CNH	6.3930	Indirect
USD to CNY	6.3575	Indirect
USD to COP	3700.5760	Indirect
USD to CRC	598.5867	Indirect
USD to CVE	90.9626	Indirect
USD to CZK	21.4261	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1855	Indirect
USD to DOP	54.8555	Indirect

USD to DZD	130.0009	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.8534	Indirect
USD to EUR	1.2020	Direct
USD to FJD	0.4934	Direct
USD to FKP	1.3818	Direct
USD to GBP	1.3998	Direct
USD to GEL	3.0480	Indirect
USD to GHS	5.7980	Indirect
USD to GIP	1.4242	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9540.9025	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6519	Indirect
USD to HNL	23.0130	Indirect
USD to HRK	6.2143	Indirect
USD to HTG	92.6003	Indirect
USD to HUF	296.4300	Indirect
USD to IDR	14248.3300	Indirect
USD to ILS	3.2211	Indirect
USD to INR	73.4758	Indirect
USD to IQD	1405.3800	Indirect
USD to ISK	119.2787	Indirect
USD to JMD	144.0018	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2222	Indirect
USD to KES	105.4631	Indirect
USD to KGS	81.2403	Indirect
USD to KHR	3889.6075	Indirect
USD to KMF	400.0671	Indirect
USD to KRW	1121.4655	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.6934	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	13.9625	Indirect
USD to LYD	4.3144	Indirect
USD to MAD	8.6977	Indirect
USD to MDL	17.4474	Indirect
USD to MGA	3614.6255	Indirect
USD to MKD	50.2294	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	854.8105	Indirect
USD to MXN	19.6875	Indirect
USD to MYR	4.1170	Indirect
USD to MZN	61.4358	Indirect

USD to NAD	13.9764	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.6508	Indirect
USD to NZD	0.7048	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8990	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.0841	Direct
USD to PKR	154.6345	Indirect
USD to PLN	3.7691	Indirect
USD to PYG	6608.9086	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0852	Indirect
USD to RSD	96.6397	Indirect
USD to RUB	73.5832	Indirect
USD to RWF	979.5876	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	14.5401	Direct
USD to SEK	8.4673	Indirect
USD to SGD	1.3328	Indirect
USD to SHP	1.4245	Indirect
USD to SLL	9939.8875	Direct
USD to SRD	19.9433	Indirect
USD to SSP	290.1476	Indirect
USD to SZL	13.9624	Indirect
USD to THB	32.1372	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6548	Indirect
USD to TOP	0.4636	Indirect
USD to TRY	8.5452	Direct
USD to TTD	6.6042	Indirect
USD to TWD	27.4545	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	25.8685	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.8150	Indirect
USD to UZS	10300.7109	Indirect
USD to VND	22348.0431	Indirect
USD to VUV	106.0983	Indirect
USD to WST	0.4045	Indirect
USD to XAF	546.5400	Direct
USD to XCD	2.6200	Indirect
USD to XOF	543.8498	Indirect
USD to XPF	98.4262	Indirect
USD to YER	585.1780	Indirect
USD to ZAR	14.0346	Indirect
USD to ZMW	22.0980	Indirect
USD to	0.0000	Indirect