

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-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	3.6176	Indirect
USD to AFN	76.3431	Indirect
USD to ALL	98.2277	Indirect
USD to AMD	505.0634	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.7928	Indirect
USD to AUD	0.7862	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5673	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5822	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2744	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8687	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.1817	Indirect
USD to BWP	0.0972	Direct
USD to BYN	2.4273	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1925	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8831	Indirect
USD to CLP	690.9785	Indirect
USD to CNH	6.3019	Indirect
USD to CNY	6.2734	Indirect
USD to COP	3460.5895	Indirect
USD to CRC	593.3165	Indirect
USD to CVE	88.3623	Indirect
USD to CZK	20.5269	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0162	Indirect
USD to DOP	54.8158	Indirect

USD to DZD	129.0439	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.2501	Indirect
USD to EUR	1.2360	Direct
USD to FJD	0.5053	Direct
USD to FKP	1.4189	Direct
USD to GBP	1.4374	Direct
USD to GEL	3.0381	Indirect
USD to GHS	5.6995	Indirect
USD to GIP	1.4624	Direct
USD to GMD	49.5655	Indirect
USD to GNF	9525.0225	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6432	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.0485	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	281.6914	Indirect
USD to IDR	13980.3550	Indirect
USD to ILS	3.1860	Indirect
USD to INR	71.7359	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.3210	Indirect
USD to JMD	142.0069	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.7855	Indirect
USD to KES	105.4134	Indirect
USD to KGS	81.0814	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	389.1243	Indirect
USD to KRW	1091.0255	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.4479	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	161.6683	Indirect
USD to LSL	13.2240	Indirect
USD to LYD	4.2602	Indirect
USD to MAD	8.5879	Indirect
USD to MDL	17.0790	Indirect
USD to MGA	3690.8296	Indirect
USD to MKD	48.7724	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8705	Indirect
USD to MUR	39.6603	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.3902	Indirect
USD to MYR	4.0545	Indirect
USD to MZN	59.5897	Indirect

USD to NAD	13.2372	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1364	Indirect
USD to NZD	0.7312	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8713	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.7984	Direct
USD to PKR	150.8024	Indirect
USD to PLN	3.6053	Indirect
USD to PYG	6477.0252	Indirect
USD to QAR	3.6149	Indirect
USD to RON	3.9688	Indirect
USD to RSD	93.7416	Indirect
USD to RUB	71.0402	Indirect
USD to RWF	976.7788	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1287	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1412	Indirect
USD to SGD	1.3038	Indirect
USD to SHP	1.4647	Indirect
USD to SLL	9906.1425	Direct
USD to SRD	19.8455	Indirect
USD to SSP	423.2052	Indirect
USD to SZL	13.2239	Indirect
USD to THB	30.7179	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6027	Indirect
USD to TOP	0.4699	Indirect
USD to TRY	8.4517	Direct
USD to TTD	6.5347	Indirect
USD to TWD	27.1518	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.5479	Indirect
USD to UGX	3438.7743	Indirect
USD to UYU	41.4339	Indirect
USD to UZS	10219.3656	Indirect
USD to VND	22292.3936	Indirect
USD to VUV	103.3788	Indirect
USD to WST	0.4123	Indirect
USD to XAF	530.9478	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.0097	Indirect
USD to XPF	95.7068	Indirect
USD to YER	577.7938	Indirect
USD to ZAR	13.3662	Indirect
USD to ZMW	22.0101	Indirect
USD to	0.0000	Indirect