

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-Sep-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	100.4212	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	617.4186	Indirect
USD to ARS	93.6396	Indirect
USD to AUD	0.7468	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6170	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2211	Indirect
USD to BGN	1.6305	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1925.5195	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3099	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1207	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.8705	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.4471	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2511	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9077	Indirect
USD to CLP	757.3371	Indirect
USD to CNH	6.3634	Indirect
USD to CNY	6.3404	Indirect
USD to COP	3672.6669	Indirect
USD to CRC	602.6857	Indirect
USD to CVE	91.1711	Indirect
USD to CZK	21.1234	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1991	Indirect
USD to DOP	54.4883	Indirect

USD to DZD	131.3627	Indirect
USD to EGP	15.3133	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.6100	Indirect
USD to EUR	1.1993	Direct
USD to FJD	0.4945	Direct
USD to FKP	1.3792	Direct
USD to GBP	1.3971	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8864	Indirect
USD to GIP	1.4215	Direct
USD to GMD	50.0121	Indirect
USD to GNF	9501.2025	Indirect
USD to GTQ	7.4503	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6599	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.2163	Indirect
USD to HTG	99.1508	Indirect
USD to HUF	291.2392	Indirect
USD to IDR	13980.3550	Indirect
USD to ILS	3.1469	Indirect
USD to INR	72.5637	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	123.1395	Indirect
USD to JMD	144.1011	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5497	Indirect
USD to KES	107.4580	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3890.6000	Indirect
USD to KMF	400.9847	Indirect
USD to KRW	1144.2235	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.1775	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	195.4233	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8516	Indirect
USD to LYD	4.3142	Indirect
USD to MAD	8.7548	Indirect
USD to MDL	16.8997	Indirect
USD to MGA	3756.2850	Indirect
USD to MKD	50.2394	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	890.9573	Indirect
USD to MXN	19.6440	Indirect
USD to MYR	4.0869	Indirect
USD to MZN	61.6839	Indirect

USD to NAD	13.8654	Indirect
USD to NGN	393.5858	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5758	Indirect
USD to NZD	0.7197	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0343	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	49.1426	Direct
USD to PKR	162.7611	Indirect
USD to PLN	3.7622	Indirect
USD to PYG	6726.1427	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.1070	Indirect
USD to RSD	96.8680	Indirect
USD to RUB	72.0730	Indirect
USD to RWF	985.8800	Indirect
USD to SAR	3.6936	Indirect
USD to SBD	0.1272	Indirect
USD to SCR	13.3194	Direct
USD to SEK	8.5021	Indirect
USD to SGD	1.3266	Indirect
USD to SHP	1.4255	Indirect
USD to SLL	10061.9650	Direct
USD to SRD	20.5299	Indirect
USD to SSP	371.2326	Indirect
USD to SZL	13.8515	Indirect
USD to THB	32.2662	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.7483	Indirect
USD to TOP	0.4661	Indirect
USD to TRY	8.2983	Direct
USD to TTD	6.6041	Indirect
USD to TWD	27.1796	Indirect
USD to TZS	2263.5352	Indirect
USD to UAH	25.3269	Indirect
USD to UGX	3443.6673	Indirect
USD to UYU	40.5615	Indirect
USD to UZS	10341.3736	Indirect
USD to VND	22100.8014	Indirect
USD to VUV	105.4134	Indirect
USD to WST	0.4065	Indirect
USD to XAF	547.7806	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.6210	Indirect
USD to XPF	98.6545	Indirect
USD to YER	586.1507	Indirect
USD to ZAR	13.9607	Indirect
USD to ZMW	15.7919	Indirect
USD to	0.0000	Indirect