

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 06-Sep-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 07-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	3.6172	Indirect
USD to AFN	77.7624	Indirect
USD to ALL	99.8554	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.3724	Indirect
USD to ARS	93.5184	Indirect
USD to AUD	0.7564	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6088	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2013	Indirect
USD to BGN	1.6215	Indirect
USD to BHD	0.3709	Indirect
USD to BIF	1924.8347	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3212	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0289	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3226	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.4299	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2343	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9004	Indirect
USD to CLP	738.0925	Indirect
USD to CNH	6.3421	Indirect
USD to CNY	6.3317	Indirect
USD to COP	3644.3707	Indirect
USD to CRC	599.6784	Indirect
USD to CVE	90.7046	Indirect
USD to CZK	21.0122	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1671	Indirect
USD to DOP	54.7364	Indirect

USD to DZD	130.9110	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	44.5178	Indirect
USD to EUR	1.2057	Direct
USD to FJD	0.4973	Direct
USD to FKP	1.3891	Direct
USD to GBP	1.4072	Direct
USD to GEL	3.0186	Indirect
USD to GHS	5.8999	Indirect
USD to GIP	1.4319	Direct
USD to GMD	49.9625	Indirect
USD to GNF	9512.1200	Indirect
USD to GTQ	7.4718	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6538	Indirect
USD to HNL	23.0227	Indirect
USD to HRK	6.2098	Indirect
USD to HTG	97.4437	Indirect
USD to HUF	287.7952	Indirect
USD to IDR	13990.2800	Indirect
USD to ILS	3.1512	Indirect
USD to INR	71.7766	Indirect
USD to IQD	1425.2300	Indirect
USD to ISK	122.0775	Indirect
USD to JMD	144.5576	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0733	Indirect
USD to KES	107.4084	Indirect
USD to KGS	81.1955	Indirect
USD to KHR	3888.6150	Indirect
USD to KMF	398.9349	Indirect
USD to KRW	1128.8695	Indirect
USD to KWD	0.2954	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.0509	Indirect
USD to LAK	11185.8224	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.5110	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.9464	Indirect
USD to LYD	4.3109	Indirect
USD to MAD	8.6366	Indirect
USD to MDL	17.0451	Indirect
USD to MGA	3756.2850	Indirect
USD to MKD	50.0825	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8833	Indirect
USD to MUR	41.6155	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	888.9922	Indirect
USD to MXN	19.6145	Indirect
USD to MYR	4.0786	Indirect
USD to MZN	61.6740	Indirect

USD to NAD	13.9603	Indirect
USD to NGN	393.7744	Indirect
USD to NIO	34.2700	Indirect
USD to NOK	8.5276	Indirect
USD to NZD	0.7265	Indirect
USD to OMR	0.3790	Direct
USD to PAB	0.9658	Indirect
USD to PEN	4.0208	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	48.9064	Direct
USD to PKR	162.0226	Indirect
USD to PLN	3.7346	Indirect
USD to PYG	6740.8020	Indirect
USD to QAR	3.6306	Indirect
USD to RON	4.0974	Indirect
USD to RSD	97.2749	Indirect
USD to RUB	71.6487	Indirect
USD to RWF	985.5029	Indirect
USD to SAR	3.6937	Indirect
USD to SBD	0.1277	Indirect
USD to SCR	12.8033	Direct
USD to SEK	8.4169	Indirect
USD to SGD	1.3210	Indirect
USD to SHP	1.4329	Indirect
USD to SLL	10061.9650	Direct
USD to SRD	20.5299	Indirect
USD to SSP	378.0711	Indirect
USD to SZL	13.9464	Indirect
USD to THB	31.9585	Indirect
USD to TJS	11.0587	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6861	Indirect
USD to TOP	0.4672	Indirect
USD to TRY	8.1522	Direct
USD to TTD	6.6547	Indirect
USD to TWD	27.0635	Indirect
USD to TZS	2264.5079	Indirect
USD to UAH	25.6016	Indirect
USD to UGX	3433.9011	Indirect
USD to UYU	40.4583	Indirect
USD to UZS	10337.4632	Indirect
USD to VND	22107.2031	Indirect
USD to VUV	106.6640	Indirect
USD to WST	0.4107	Indirect
USD to XAF	544.9718	Direct
USD to XCD	2.6200	Indirect
USD to XOF	542.0157	Indirect
USD to XPF	98.2377	Indirect
USD to YER	585.6643	Indirect
USD to ZAR	14.0721	Indirect
USD to ZMW	15.7089	Indirect
USD to	0.0000	Indirect