

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-May-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	75.7079	Indirect
USD to ALL	98.0789	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	631.7384	Indirect
USD to ARS	90.3333	Indirect
USD to AUD	0.7859	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5660	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5810	Indirect
USD to BHD	0.3710	Indirect
USD to BIF	1908.4683	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2756	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0416	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8899	Indirect
USD to BWP	0.0970	Direct
USD to BYN	2.4501	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1898	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8838	Indirect
USD to CLP	701.5983	Indirect
USD to CNH	6.2841	Indirect
USD to CNY	6.2566	Indirect
USD to COP	3591.1231	Indirect
USD to CRC	593.8128	Indirect
USD to CVE	88.2928	Indirect
USD to CZK	20.4912	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0118	Indirect
USD to DOP	54.7562	Indirect

USD to DZD	128.8043	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.0323	Indirect
USD to EUR	1.2369	Direct
USD to FJD	0.5063	Direct
USD to FKP	1.4221	Direct
USD to GBP	1.4407	Direct
USD to GEL	3.1652	Indirect
USD to GHS	5.6835	Indirect
USD to GIP	1.4659	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9533.9550	Indirect
USD to GTQ	7.4571	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6447	Indirect
USD to HNL	23.1499	Indirect
USD to HRK	6.0663	Indirect
USD to HTG	90.3572	Indirect
USD to HUF	280.9470	Indirect
USD to IDR	14015.0925	Indirect
USD to ILS	3.1842	Indirect
USD to INR	71.4679	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	116.3409	Indirect
USD to JMD	142.3543	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.2818	Indirect
USD to KES	104.9172	Indirect
USD to KGS	79.8856	Indirect
USD to KHR	3890.6000	Indirect
USD to KMF	388.8465	Indirect
USD to KRW	1092.5539	Indirect
USD to KWD	0.2956	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.6537	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.7694	Indirect
USD to LRD	160.6957	Indirect
USD to LSL	13.4377	Indirect
USD to LYD	4.2545	Indirect
USD to MAD	8.6114	Indirect
USD to MDL	16.9968	Indirect
USD to MGA	3663.4763	Indirect
USD to MKD	48.7625	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8730	Indirect
USD to MUR	39.6107	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.6544	Indirect
USD to MYR	4.0756	Indirect
USD to MZN	58.4186	Indirect

USD to NAD	13.4511	Indirect
USD to NGN	392.9010	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2182	Indirect
USD to NZD	0.7390	Indirect
USD to OMR	0.3789	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7882	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.0743	Direct
USD to PKR	150.4481	Indirect
USD to PLN	3.6253	Indirect
USD to PYG	6560.0677	Indirect
USD to QAR	3.6360	Indirect
USD to RON	3.9609	Indirect
USD to RSD	94.8135	Indirect
USD to RUB	72.3055	Indirect
USD to RWF	975.5779	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1533	Indirect
USD to SGD	1.3049	Indirect
USD to SHP	1.4667	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	13.3933	Indirect
USD to SSP	425.4619	Indirect
USD to SZL	13.4376	Indirect
USD to THB	30.8171	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5803	Indirect
USD to TOP	0.4700	Indirect
USD to TRY	8.3642	Direct
USD to TTD	6.6018	Indirect
USD to TWD	27.2342	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.0074	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	41.6532	Indirect
USD to UZS	10254.0733	Indirect
USD to VND	22392.8644	Indirect
USD to VUV	103.3887	Indirect
USD to WST	0.4174	Indirect
USD to XAF	533.1313	Direct
USD to XCD	2.6200	Indirect
USD to XOF	526.8404	Indirect
USD to XPF	95.6274	Indirect
USD to YER	576.8212	Indirect
USD to ZAR	13.5562	Indirect
USD to ZMW	21.9661	Indirect
USD to	0.0000	Indirect