

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	75.0330	Indirect
USD to ALL	98.2774	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.2692	Indirect
USD to ARS	89.6626	Indirect
USD to AUD	0.7971	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5685	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5838	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.5504	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2762	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0384	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6119	Indirect
USD to BWP	0.0958	Direct
USD to BYN	2.4613	Indirect
USD to BZD	1.9538	Indirect
USD to CAD	1.1941	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8874	Indirect
USD to CLP	668.9053	Indirect
USD to CNH	6.3288	Indirect
USD to CNY	6.3051	Indirect
USD to COP	3609.6034	Indirect
USD to CRC	589.6939	Indirect
USD to CVE	88.4417	Indirect
USD to CZK	20.6966	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0217	Indirect
USD to DOP	55.4907	Indirect

USD to DZD	127.4986	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.2193	Indirect
USD to EUR	1.2348	Direct
USD to FJD	0.5092	Direct
USD to FKP	1.4004	Direct
USD to GBP	1.4244	Direct
USD to GEL	3.3489	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4457	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9594.4975	Indirect
USD to GTQ	7.3326	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6496	Indirect
USD to HNL	23.4228	Indirect
USD to HRK	6.0820	Indirect
USD to HTG	87.6675	Indirect
USD to HUF	289.3435	Indirect
USD to IDR	14012.1150	Indirect
USD to ILS	3.1925	Indirect
USD to INR	72.0297	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	119.6161	Indirect
USD to JMD	147.4756	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1106	Indirect
USD to KES	104.1430	Indirect
USD to KGS	82.8741	Indirect
USD to KHR	3871.7425	Indirect
USD to KMF	389.5259	Indirect
USD to KRW	1089.4474	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.4753	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.2916	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.7258	Indirect
USD to LYD	4.2879	Indirect
USD to MAD	8.6419	Indirect
USD to MDL	17.3176	Indirect
USD to MGA	3649.4225	Indirect
USD to MKD	49.3550	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8794	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	849.9175	Indirect
USD to MXN	19.5978	Indirect
USD to MYR	4.0352	Indirect
USD to MZN	55.9770	Indirect

USD to NAD	13.7395	Indirect
USD to NGN	372.0585	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.0764	Indirect
USD to NZD	0.7396	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.7530	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.9065	Direct
USD to PKR	147.3257	Indirect
USD to PLN	3.6812	Indirect
USD to PYG	6608.9086	Indirect
USD to QAR	3.6453	Indirect
USD to RON	3.9735	Indirect
USD to RSD	94.0592	Indirect
USD to RUB	72.2640	Indirect
USD to RWF	973.8906	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	14.4111	Direct
USD to SEK	8.1779	Indirect
USD to SGD	1.3055	Indirect
USD to SHP	1.4390	Indirect
USD to SLL	9919.0450	Direct
USD to SRD	13.7021	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.7257	Indirect
USD to THB	30.5889	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6401	Indirect
USD to TOP	0.4648	Indirect
USD to TRY	8.0785	Direct
USD to TTD	6.6017	Indirect
USD to TWD	27.2590	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	27.1085	Indirect
USD to UGX	3470.0381	Indirect
USD to UYU	42.9852	Indirect
USD to UZS	10271.5413	Indirect
USD to VND	22422.5699	Indirect
USD to VUV	102.2871	Indirect
USD to WST	0.4138	Indirect
USD to XAF	534.0146	Direct
USD to XCD	2.6394	Indirect
USD to XOF	527.7054	Indirect
USD to XPF	95.7763	Indirect
USD to YER	575.8981	Indirect
USD to ZAR	13.8469	Indirect
USD to ZMW	21.8265	Indirect
USD to	0.0000	Indirect