

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 17-Apr-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	75.1323	Indirect
USD to ALL	99.9845	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	627.5180	Indirect
USD to ARS	88.6048	Indirect
USD to AUD	0.7859	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5954	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6108	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.8285	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2860	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4039	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.2917	Indirect
USD to BWP	0.0954	Direct
USD to BYN	2.4923	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2366	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9086	Indirect
USD to CLP	674.4137	Indirect
USD to CNH	6.4348	Indirect
USD to CNY	6.3940	Indirect
USD to COP	3479.6157	Indirect
USD to CRC	591.1628	Indirect
USD to CVE	89.9503	Indirect
USD to CZK	21.2842	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1254	Indirect
USD to DOP	54.7662	Indirect

USD to DZD	127.7220	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.6804	Indirect
USD to EUR	1.2139	Direct
USD to FJD	0.5032	Direct
USD to FKP	1.3798	Direct
USD to GBP	1.3978	Direct
USD to GEL	3.3459	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4221	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9717.5675	Indirect
USD to GTQ	7.4357	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6506	Indirect
USD to HNL	23.1499	Indirect
USD to HRK	6.2102	Indirect
USD to HTG	82.0599	Indirect
USD to HUF	295.3879	Indirect
USD to IDR	14331.7000	Indirect
USD to ILS	3.2238	Indirect
USD to INR	73.4609	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.5341	Indirect
USD to JMD	143.3964	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1106	Indirect
USD to KES	104.5202	Indirect
USD to KGS	81.2243	Indirect
USD to KHR	3871.7425	Indirect
USD to KMF	396.1695	Indirect
USD to KRW	1095.2635	Indirect
USD to KWD	0.2951	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	422.7455	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.9041	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	13.8284	Indirect
USD to LYD	4.2977	Indirect
USD to MAD	8.7000	Indirect
USD to MDL	17.2196	Indirect
USD to MGA	3698.0550	Indirect
USD to MKD	49.7600	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	833.3129	Indirect
USD to MXN	19.6445	Indirect
USD to MYR	4.0623	Indirect
USD to MZN	53.8233	Indirect

USD to NAD	13.8422	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2547	Indirect
USD to NZD	0.7271	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5709	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4782	Direct
USD to PKR	148.0353	Indirect
USD to PLN	3.7359	Indirect
USD to PYG	6252.3332	Indirect
USD to QAR	3.6396	Indirect
USD to RON	4.0433	Indirect
USD to RSD	95.4686	Indirect
USD to RUB	74.6959	Indirect
USD to RWF	972.6699	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	13.1308	Direct
USD to SEK	8.3245	Indirect
USD to SGD	1.3154	Indirect
USD to SHP	1.4277	Indirect
USD to SLL	9888.2775	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.8283	Indirect
USD to THB	30.7874	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6295	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	7.8892	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.8039	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5216	Indirect
USD to UGX	3531.5929	Indirect
USD to UYU	41.9669	Indirect
USD to UZS	10172.2516	Indirect
USD to VND	22431.9292	Indirect
USD to VUV	103.1704	Indirect
USD to WST	0.4154	Indirect
USD to XAF	536.1981	Direct
USD to XCD	2.6200	Indirect
USD to XOF	537.5420	Indirect
USD to XPF	97.4536	Indirect
USD to YER	573.4467	Indirect
USD to ZAR	13.9535	Indirect
USD to ZMW	21.6832	Indirect
USD to	0.0000	Indirect