

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	75.4697	Indirect
USD to ALL	99.2500	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	637.7660	Indirect
USD to ARS	88.9382	Indirect
USD to AUD	0.7828	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5888	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6026	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1902.0270	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2801	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.2390	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.2838	Indirect
USD to BWP	0.0951	Direct
USD to BYN	2.5077	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2307	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.9028	Indirect
USD to CLP	680.3687	Indirect
USD to CNH	6.3960	Indirect
USD to CNY	6.3630	Indirect
USD to COP	3500.4880	Indirect
USD to CRC	591.4506	Indirect
USD to CVE	89.5831	Indirect
USD to CZK	21.1125	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0937	Indirect
USD to DOP	54.7562	Indirect

USD to DZD	128.4719	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.8299	Indirect
USD to EUR	1.2202	Direct
USD to FJD	0.5022	Direct
USD to FKP	1.3872	Direct
USD to GBP	1.4057	Direct
USD to GEL	3.3605	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4297	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9649.0850	Indirect
USD to GTQ	7.4474	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6444	Indirect
USD to HNL	23.1791	Indirect
USD to HRK	6.1881	Indirect
USD to HTG	84.0151	Indirect
USD to HUF	297.4126	Indirect
USD to IDR	14242.3750	Indirect
USD to ILS	3.2019	Indirect
USD to INR	73.8678	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.3232	Indirect
USD to JMD	145.4310	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.2571	Indirect
USD to KES	105.9891	Indirect
USD to KGS	81.0040	Indirect
USD to KHR	3862.8100	Indirect
USD to KMF	394.1949	Indirect
USD to KRW	1093.8839	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	422.6462	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.0092	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.9605	Indirect
USD to LYD	4.2942	Indirect
USD to MAD	8.6806	Indirect
USD to MDL	17.3310	Indirect
USD to MGA	3672.2500	Indirect
USD to MKD	49.4374	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8715	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	835.2682	Indirect
USD to MXN	19.6028	Indirect
USD to MYR	4.0485	Indirect
USD to MZN	53.9225	Indirect

USD to NAD	13.9744	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2235	Indirect
USD to NZD	0.7271	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6994	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4286	Direct
USD to PKR	148.8234	Indirect
USD to PLN	3.7381	Indirect
USD to PYG	6271.8755	Indirect
USD to QAR	3.6179	Indirect
USD to RON	4.0232	Indirect
USD to RSD	95.1708	Indirect
USD to RUB	74.2128	Indirect
USD to RWF	973.0470	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	12.5353	Direct
USD to SEK	8.2967	Indirect
USD to SGD	1.3095	Indirect
USD to SHP	1.4326	Indirect
USD to SLL	9898.2025	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.9603	Indirect
USD to THB	30.9263	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6185	Indirect
USD to TOP	0.4628	Indirect
USD to TRY	8.1440	Direct
USD to TTD	6.6007	Indirect
USD to TWD	27.5260	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5929	Indirect
USD to UGX	3516.9337	Indirect
USD to UYU	41.8815	Indirect
USD to UZS	10193.9477	Indirect
USD to VND	22429.4678	Indirect
USD to VUV	103.4185	Indirect
USD to WST	0.4147	Indirect
USD to XAF	537.1609	Direct
USD to XCD	2.6200	Indirect
USD to XOF	535.1406	Indirect
USD to XPF	96.9474	Indirect
USD to YER	575.3721	Indirect
USD to ZAR	14.0759	Indirect
USD to ZMW	21.7319	Indirect
USD to	0.0000	Indirect