

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	76.2935	Indirect
USD to ALL	97.6918	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	631.7384	Indirect
USD to ARS	90.2863	Indirect
USD to AUD	0.7850	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	1.5806	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1907.9919	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2889	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1105	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.0725	Indirect
USD to BWP	0.0970	Direct
USD to BYN	2.4332	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1948	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8844	Indirect
USD to CLP	702.4717	Indirect
USD to CNH	6.2939	Indirect
USD to CNY	6.2649	Indirect
USD to COP	3602.5269	Indirect
USD to CRC	593.9815	Indirect
USD to CVE	88.2928	Indirect
USD to CZK	20.4892	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0098	Indirect
USD to DOP	54.7562	Indirect

USD to DZD	128.7799	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.9648	Indirect
USD to EUR	1.2372	Direct
USD to FJD	0.5072	Direct
USD to FKP	1.4135	Direct
USD to GBP	1.4321	Direct
USD to GEL	3.1334	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4569	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9546.8575	Indirect
USD to GTQ	7.4396	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6469	Indirect
USD to HNL	23.2378	Indirect
USD to HRK	6.0525	Indirect
USD to HTG	90.3572	Indirect
USD to HUF	281.9990	Indirect
USD to IDR	14052.8075	Indirect
USD to ILS	3.1928	Indirect
USD to INR	71.4878	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	117.1051	Indirect
USD to JMD	142.5230	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.5275	Indirect
USD to KES	104.9668	Indirect
USD to KGS	79.5316	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	388.7573	Indirect
USD to KRW	1093.1991	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.7556	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.7694	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.4347	Indirect
USD to LYD	4.2465	Indirect
USD to MAD	8.5964	Indirect
USD to MDL	16.9676	Indirect
USD to MGA	3663.4763	Indirect
USD to MKD	48.5968	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8745	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5794	Indirect
USD to MYR	4.0791	Indirect
USD to MZN	57.8727	Indirect

USD to NAD	13.4481	Indirect
USD to NGN	392.9010	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2408	Indirect
USD to NZD	0.7385	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7950	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.2222	Direct
USD to PKR	150.4481	Indirect
USD to PLN	3.6306	Indirect
USD to PYG	6540.5353	Indirect
USD to QAR	3.6223	Indirect
USD to RON	3.9580	Indirect
USD to RSD	93.8707	Indirect
USD to RUB	72.3281	Indirect
USD to RWF	975.4786	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1901	Indirect
USD to SGD	1.3055	Indirect
USD to SHP	1.4656	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	13.3933	Indirect
USD to SSP	425.4619	Indirect
USD to SZL	13.4346	Indirect
USD to THB	30.8171	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6356	Indirect
USD to TOP	0.4688	Indirect
USD to TRY	8.3086	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.2203	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.0640	Indirect
USD to UGX	3461.2544	Indirect
USD to UYU	41.7207	Indirect
USD to UZS	10264.5343	Indirect
USD to VND	22398.2835	Indirect
USD to VUV	103.3887	Indirect
USD to WST	0.4173	Indirect
USD to XAF	533.1313	Direct
USD to XCD	2.6200	Indirect
USD to XOF	526.8378	Indirect
USD to XPF	95.5976	Indirect
USD to YER	577.3174	Indirect
USD to ZAR	13.5525	Indirect
USD to ZMW	21.9815	Indirect
USD to	0.0000	Indirect