

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 29-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-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	75.5690	Indirect
USD to ALL	98.5950	Indirect
USD to AMD	504.5771	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	636.2381	Indirect
USD to ARS	89.2814	Indirect
USD to AUD	0.7925	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5737	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5865	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1903.8334	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2746	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1422	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6396	Indirect
USD to BWP	0.0948	Direct
USD to BYN	2.4774	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2115	Indirect
USD to CDF	1944.0792	Indirect
USD to CHF	0.8948	Indirect
USD to CLP	671.7141	Indirect
USD to CNH	6.3742	Indirect
USD to CNY	6.3508	Indirect
USD to COP	3557.6063	Indirect
USD to CRC	593.4555	Indirect
USD to CVE	88.7295	Indirect
USD to CZK	20.9318	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0321	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	129.0409	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.9485	Indirect
USD to EUR	1.2326	Direct
USD to FJD	0.5076	Direct
USD to FKP	1.3996	Direct
USD to GBP	1.4178	Direct
USD to GEL	3.3585	Indirect
USD to GHS	5.6676	Indirect
USD to GIP	1.4425	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9621.2950	Indirect
USD to GTQ	7.4357	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6461	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.1152	Indirect
USD to HTG	84.5015	Indirect
USD to HUF	292.7478	Indirect
USD to IDR	14223.5175	Indirect
USD to ILS	3.1963	Indirect
USD to INR	73.2505	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	118.1373	Indirect
USD to JMD	146.7511	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.8129	Indirect
USD to KES	105.1157	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	390.2012	Indirect
USD to KRW	1082.7580	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.9863	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.9937	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	13.8816	Indirect
USD to LYD	4.2778	Indirect
USD to MAD	8.6407	Indirect
USD to MDL	17.1567	Indirect
USD to MGA	3690.1150	Indirect
USD to MKD	48.9977	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5767	Indirect
USD to MYR	4.0362	Indirect
USD to MZN	54.4089	Indirect

USD to NAD	13.8951	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.0389	Indirect
USD to NZD	0.7382	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7126	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5368	Direct
USD to PKR	149.4645	Indirect
USD to PLN	3.7049	Indirect
USD to PYG	6325.6094	Indirect
USD to QAR	3.5716	Indirect
USD to RON	3.9824	Indirect
USD to RSD	94.2577	Indirect
USD to RUB	73.1971	Indirect
USD to RWF	973.5433	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1288	Indirect
USD to SCR	13.8652	Direct
USD to SEK	8.2009	Indirect
USD to SGD	1.3040	Indirect
USD to SHP	1.4368	Indirect
USD to SLL	9898.2025	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.8812	Indirect
USD to THB	30.8072	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6477	Indirect
USD to TOP	0.4645	Indirect
USD to TRY	8.0368	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.3086	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.3417	Indirect
USD to UGX	3507.1675	Indirect
USD to UYU	41.8240	Indirect
USD to UZS	10179.8740	Indirect
USD to VND	22405.8265	Indirect
USD to VUV	104.5897	Indirect
USD to WST	0.4171	Indirect
USD to XAF	532.0793	Direct
USD to XCD	2.6200	Indirect
USD to XOF	529.9720	Indirect
USD to XPF	95.9648	Indirect
USD to YER	573.9231	Indirect
USD to ZAR	14.0031	Indirect
USD to ZMW	21.7464	Indirect
USD to	0.0000	Indirect