

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-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 30-Mar-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 | 74.9437 | Indirect |
| USD to ALL | 101.5526 | Indirect |
| USD to AMD | 514.3532 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 613.8185 | Indirect |
| USD to ARS | 87.7592 | Indirect |
| USD to AUD | 0.7741 | Direct |
| USD to AWG | 1.7432 | Indirect |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.6199 | Indirect |
| USD to BBD | 1.9538 | Indirect |
| USD to BDT | 82.8341 | Indirect |
| USD to BGN | 1.6333 | Indirect |
| USD to BHD | 0.3713 | Indirect |
| USD to BIF | 1899.0991 | Indirect |
| USD to BMD | 0.9769 | Indirect |
| USD to BND | 1.2967 | Indirect |
| USD to BOB | 6.6926 | Indirect |
| USD to BRL | 5.5386 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 69.9196 | Indirect |
| USD to BWP | 0.0931 | Direct |
| USD to BYN | 2.5379 | Indirect |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2412 | Indirect |
| USD to CDF | 1934.3130 | Indirect |
| USD to CHF | 0.9257 | Indirect |
| USD to CLP | 702.4220 | Indirect |
| USD to CNH | 6.4462 | Indirect |
| USD to CNY | 6.4124 | Indirect |
| USD to COP | 3549.8748 | Indirect |
| USD to CRC | 590.6665 | Indirect |
| USD to CVE | 91.3100 | Indirect |
| USD to CZK | 21.7139 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.2175 | Indirect |
| USD to DOP | 54.7364 | Indirect |

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|------------|------------|----------|
| USD to DZD | 129.2159 | Indirect |
| USD to EGP | 15.3572 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 40.1745 | Indirect |
| USD to EUR | 1.1959 | Direct |
| USD to FJD | 0.4973 | Direct |
| USD to FKP | 1.3821 | Direct |
| USD to GBP | 1.3985 | Direct |
| USD to GEL | 3.2628 | Indirect |
| USD to GHS | 5.6478 | Indirect |
| USD to GIP | 1.4246 | Direct |
| USD to GMD | 49.4364 | Indirect |
| USD to GNF | 9759.2525 | Indirect |
| USD to GTQ | 7.4660 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6531 | Indirect |
| USD to HNL | 23.1499 | Indirect |
| USD to HRK | 6.3091 | Indirect |
| USD to HTG | 77.1669 | Indirect |
| USD to HUF | 302.7324 | Indirect |
| USD to IDR | 14143.1250 | Indirect |
| USD to ILS | 3.2704 | Indirect |
| USD to INR | 71.3508 | Indirect |
| USD to IQD | 1375.6050 | Indirect |
| USD to ISK | 123.0005 | Indirect |
| USD to JMD | 138.2950 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 108.0336 | Indirect |
| USD to KES | 107.1106 | Indirect |
| USD to KGS | 81.2428 | Indirect |
| USD to KHR | 3873.7275 | Indirect |
| USD to KMF | 401.8795 | Indirect |
| USD to KRW | 1105.2579 | Indirect |
| USD to KWD | 0.2957 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 415.3513 | Indirect |
| USD to LAK | 9769.2768 | Indirect |
| USD to LBP | 1452.7322 | Indirect |
| USD to LKR | 189.5744 | Indirect |
| USD to LRD | 156.3088 | Indirect |
| USD to LSL | 14.6524 | Indirect |
| USD to LYD | 4.3188 | Indirect |
| USD to MAD | 8.8423 | Indirect |
| USD to MDL | 17.2875 | Indirect |
| USD to MGA | 3702.0250 | Indirect |
| USD to MKD | 50.2294 | Indirect |
| USD to MNT | 2783.2578 | Indirect |
| USD to MOP | 7.8823 | Indirect |
| USD to MUR | 39.3626 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 825.5020 | Indirect |
| USD to MXN | 20.3310 | Indirect |
| USD to MYR | 4.0806 | Indirect |
| USD to MZN | 66.8647 | Indirect |

| | | |
|------------|------------|----------|
| USD to NAD | 14.6670 | Indirect |
| USD to NGN | 370.1231 | Indirect |
| USD to NIO | 33.9971 | Indirect |
| USD to NOK | 8.4598 | Indirect |
| USD to NZD | 0.7086 | Indirect |
| USD to OMR | 0.3782 | Direct |
| USD to PAB | 0.9658 | Indirect |
| USD to PEN | 3.6757 | Indirect |
| USD to PGK | 0.2969 | Indirect |
| USD to PHP | 47.4584 | Direct |
| USD to PKR | 149.5122 | Indirect |
| USD to PLN | 3.8702 | Indirect |
| USD to PYG | 6296.2910 | Indirect |
| USD to QAR | 3.6223 | Indirect |
| USD to RON | 4.0689 | Indirect |
| USD to RSD | 97.1261 | Indirect |
| USD to RUB | 74.5782 | Indirect |
| USD to RWF | 970.6452 | Indirect |
| USD to SAR | 3.6932 | Indirect |
| USD to SBD | 0.1284 | Indirect |
| USD to SCR | 20.3661 | Direct |
| USD to SEK | 8.5165 | Indirect |
| USD to SGD | 1.3261 | Indirect |
| USD to SHP | 1.4190 | Indirect |
| USD to SLL | 9896.2175 | Direct |
| USD to SRD | 13.3933 | Indirect |
| USD to SSP | 179.1588 | Indirect |
| USD to SZL | 14.6523 | Indirect |
| USD to THB | 30.6881 | Indirect |
| USD to TJS | 11.0392 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.6868 | Indirect |
| USD to TOP | 0.4587 | Indirect |
| USD to TRY | 7.9343 | Direct |
| USD to TTD | 6.6056 | Indirect |
| USD to TWD | 28.0381 | Indirect |
| USD to TZS | 2270.3835 | Indirect |
| USD to UAH | 26.5929 | Indirect |
| USD to UGX | 3575.5507 | Indirect |
| USD to UYU | 42.3867 | Indirect |
| USD to UZS | 10166.7730 | Indirect |
| USD to VND | 22442.7574 | Indirect |
| USD to VUV | 104.3713 | Indirect |
| USD to WST | 0.4112 | Indirect |
| USD to XAF | 550.0832 | Direct |
| USD to XCD | 2.6200 | Indirect |
| USD to XOF | 547.1034 | Indirect |
| USD to XPF | 98.9324 | Indirect |
| USD to YER | 579.7292 | Indirect |
| USD to ZAR | 14.7675 | Indirect |
| USD to ZMW | 21.5461 | Indirect |
| USD to | 0.0000 | Indirect |