

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	75.1521	Indirect
USD to ALL	98.9622	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	634.9661	Indirect
USD to ARS	89.3410	Indirect
USD to AUD	0.7901	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5751	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5889	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1904.1807	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2767	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1351	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3419	Indirect
USD to BWP	0.0948	Direct
USD to BYN	2.4921	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2088	Indirect
USD to CDF	1944.0792	Indirect
USD to CHF	0.8946	Indirect
USD to CLP	679.3563	Indirect
USD to CNH	6.3690	Indirect
USD to CNY	6.3442	Indirect
USD to COP	3571.5609	Indirect
USD to CRC	592.2347	Indirect
USD to CVE	88.7990	Indirect
USD to CZK	20.9547	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0415	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	128.9343	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.9747	Indirect
USD to EUR	1.2307	Direct
USD to FJD	0.5066	Direct
USD to FKP	1.3979	Direct
USD to GBP	1.4163	Direct
USD to GEL	3.3547	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4407	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9625.2650	Indirect
USD to GTQ	7.4327	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6471	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.1204	Indirect
USD to HTG	85.9704	Indirect
USD to HUF	291.9737	Indirect
USD to IDR	14173.8925	Indirect
USD to ILS	3.1935	Indirect
USD to INR	72.8634	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	118.6335	Indirect
USD to JMD	146.5228	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.2694	Indirect
USD to KES	105.2348	Indirect
USD to KGS	81.2434	Indirect
USD to KHR	3874.7200	Indirect
USD to KMF	390.8806	Indirect
USD to KRW	1082.2121	Indirect
USD to KWD	0.2946	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.9442	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	192.9638	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	13.9509	Indirect
USD to LYD	4.2703	Indirect
USD to MAD	8.6639	Indirect
USD to MDL	17.1178	Indirect
USD to MGA	3678.2050	Indirect
USD to MKD	49.0851	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8745	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.7286	Indirect
USD to MYR	4.0342	Indirect
USD to MZN	55.2922	Indirect

USD to NAD	13.9648	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.0587	Indirect
USD to NZD	0.7359	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7281	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.3601	Direct
USD to PKR	148.6259	Indirect
USD to PLN	3.7047	Indirect
USD to PYG	6374.4504	Indirect
USD to QAR	3.6322	Indirect
USD to RON	3.9899	Indirect
USD to RSD	94.5257	Indirect
USD to RUB	73.1905	Indirect
USD to RWF	973.6227	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	14.0538	Direct
USD to SEK	8.2337	Indirect
USD to SGD	1.3060	Indirect
USD to SHP	1.4448	Indirect
USD to SLL	9898.2025	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.9509	Indirect
USD to THB	30.6980	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.5871	Indirect
USD to TOP	0.4644	Indirect
USD to TRY	8.0619	Direct
USD to TTD	6.6021	Indirect
USD to TWD	27.3057	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	25.4208	Indirect
USD to UGX	3487.6252	Indirect
USD to UYU	41.7485	Indirect
USD to UZS	10189.8486	Indirect
USD to VND	22412.7144	Indirect
USD to VUV	103.3093	Indirect
USD to WST	0.4169	Indirect
USD to XAF	532.5160	Direct
USD to XCD	2.6200	Indirect
USD to XOF	530.4090	Indirect
USD to XPF	96.1137	Indirect
USD to YER	572.9504	Indirect
USD to ZAR	14.0728	Indirect
USD to ZMW	21.7561	Indirect
USD to	0.0000	Indirect