

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 05-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 06-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	75.4201	Indirect
USD to ALL	99.5378	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.5847	Indirect
USD to ARS	89.5512	Indirect
USD to AUD	0.7845	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5875	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6033	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.1038	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2853	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.2392	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.1176	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4878	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2104	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8994	Indirect
USD to CLP	675.6543	Indirect
USD to CNH	6.3860	Indirect
USD to CNY	6.3454	Indirect
USD to COP	3683.2767	Indirect
USD to CRC	590.6070	Indirect
USD to CVE	89.5037	Indirect
USD to CZK	21.1144	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0930	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	128.9685	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.0976	Indirect
USD to EUR	1.2203	Direct
USD to FJD	0.5036	Direct
USD to FKP	1.3930	Direct
USD to GBP	1.4112	Direct
USD to GEL	3.3469	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4357	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9608.3925	Indirect
USD to GTQ	7.4327	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6522	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.1605	Indirect
USD to HTG	85.9704	Indirect
USD to HUF	294.5740	Indirect
USD to IDR	14193.7425	Indirect
USD to ILS	3.2062	Indirect
USD to INR	72.5676	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	120.4101	Indirect
USD to JMD	145.6990	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.6863	Indirect
USD to KES	104.4209	Indirect
USD to KGS	81.2352	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	394.1293	Indirect
USD to KRW	1097.2385	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.2419	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.2916	Indirect
USD to LRD	161.6683	Indirect
USD to LSL	14.0937	Indirect
USD to LYD	4.2891	Indirect
USD to MAD	8.6788	Indirect
USD to MDL	17.1324	Indirect
USD to MGA	3682.1750	Indirect
USD to MKD	49.4176	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8794	Indirect
USD to MUR	39.4122	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	846.9995	Indirect
USD to MXN	19.8594	Indirect
USD to MYR	4.0530	Indirect
USD to MZN	55.6793	Indirect

USD to NAD	14.1078	Indirect
USD to NGN	370.2124	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1815	Indirect
USD to NZD	0.7274	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7755	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.0644	Direct
USD to PKR	150.8005	Indirect
USD to PLN	3.7265	Indirect
USD to PYG	6447.7167	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0224	Indirect
USD to RSD	95.2502	Indirect
USD to RUB	73.3306	Indirect
USD to RWF	973.7616	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	14.2027	Direct
USD to SEK	8.3391	Indirect
USD to SGD	1.3146	Indirect
USD to SHP	1.4347	Indirect
USD to SLL	9878.3525	Direct
USD to SRD	13.3933	Indirect
USD to SSP	384.6556	Indirect
USD to SZL	14.0937	Indirect
USD to THB	30.7278	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6196	Indirect
USD to TOP	0.4602	Indirect
USD to TRY	8.1603	Direct
USD to TTD	6.5976	Indirect
USD to TWD	27.3950	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.2410	Indirect
USD to UGX	3475.9037	Indirect
USD to UYU	41.7376	Indirect
USD to UZS	10184.4693	Indirect
USD to VND	22579.9209	Indirect
USD to VUV	103.5178	Indirect
USD to WST	0.4108	Indirect
USD to XAF	536.7242	Direct
USD to XCD	2.6200	Indirect
USD to XOF	534.5958	Indirect
USD to XPF	96.9970	Indirect
USD to YER	577.3670	Indirect
USD to ZAR	14.2214	Indirect
USD to ZMW	21.7951	Indirect
USD to	0.0000	Indirect