

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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 | 75.3208 | Indirect |
| USD to ALL | 101.9298 | Indirect |
| USD to AMD | 516.2985 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 613.9114 | Indirect |
| USD to ARS | 87.8991 | Indirect |
| USD to AUD | 0.7707 | Direct |
| USD to AWG | 1.7432 | Indirect |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.6274 | Indirect |
| USD to BBD | 1.9538 | Indirect |
| USD to BDT | 82.8341 | Indirect |
| USD to BGN | 1.6422 | Indirect |
| USD to BHD | 0.3713 | Indirect |
| USD to BIF | 1899.8733 | Indirect |
| USD to BMD | 0.9769 | Indirect |
| USD to BND | 1.3075 | Indirect |
| USD to BOB | 6.6926 | Indirect |
| USD to BRL | 5.4191 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 70.4596 | Indirect |
| USD to BWP | 0.0931 | Direct |
| USD to BYN | 2.5419 | Indirect |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2369 | Indirect |
| USD to CDF | 1936.2683 | Indirect |
| USD to CHF | 0.9304 | Indirect |
| USD to CLP | 692.0603 | Indirect |
| USD to CNH | 6.4614 | Indirect |
| USD to CNY | 6.4235 | Indirect |
| USD to COP | 3524.5263 | Indirect |
| USD to CRC | 590.2894 | Indirect |
| USD to CVE | 91.7467 | Indirect |
| USD to CZK | 21.8469 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.2469 | Indirect |
| USD to DOP | 54.7265 | Indirect |

| | | |
|------------|------------|----------|
| USD to DZD | 129.0634 | Indirect |
| USD to EGP | 15.3084 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 40.3631 | Indirect |
| USD to EUR | 1.1908 | Direct |
| USD to FJD | 0.4960 | Direct |
| USD to FKP | 1.3817 | Direct |
| USD to GBP | 1.3999 | Direct |
| USD to GEL | 3.3166 | Indirect |
| USD to GHS | 5.6601 | Indirect |
| USD to GIP | 1.4241 | Direct |
| USD to GMD | 49.4364 | Indirect |
| USD to GNF | 9726.5000 | Indirect |
| USD to GTQ | 7.4279 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6572 | Indirect |
| USD to HNL | 23.1694 | Indirect |
| USD to HRK | 6.3399 | Indirect |
| USD to HTG | 79.1320 | Indirect |
| USD to HUF | 303.1889 | Indirect |
| USD to IDR | 14247.3375 | Indirect |
| USD to ILS | 3.2871 | Indirect |
| USD to INR | 71.9265 | Indirect |
| USD to IQD | 1375.6050 | Indirect |
| USD to ISK | 122.4447 | Indirect |
| USD to JMD | 138.6423 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 109.1155 | Indirect |
| USD to KES | 106.6838 | Indirect |
| USD to KGS | 81.2387 | Indirect |
| USD to KHR | 3871.7425 | Indirect |
| USD to KMF | 403.9166 | Indirect |
| USD to KRW | 1101.1788 | Indirect |
| USD to KWD | 0.2959 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 416.5820 | 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 | 14.4273 | Indirect |
| USD to LYD | 4.3367 | Indirect |
| USD to MAD | 8.8235 | Indirect |
| USD to MDL | 17.4329 | Indirect |
| USD to MGA | 3697.0625 | Indirect |
| USD to MKD | 50.7862 | Indirect |
| USD to MNT | 2783.2578 | Indirect |
| USD to MOP | 7.8873 | Indirect |
| USD to MUR | 39.5611 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 830.3751 | Indirect |
| USD to MXN | 20.1042 | Indirect |
| USD to MYR | 4.0786 | Indirect |
| USD to MZN | 63.8376 | Indirect |

| | | |
|------------|------------|----------|
| USD to NAD | 14.4417 | Indirect |
| USD to NGN | 370.1231 | Indirect |
| USD to NIO | 33.9971 | Indirect |
| USD to NOK | 8.4121 | Indirect |
| USD to NZD | 0.7087 | Indirect |
| USD to OMR | 0.3782 | Direct |
| USD to PAB | 0.9658 | Indirect |
| USD to PEN | 3.6865 | Indirect |
| USD to PGK | 0.2979 | Indirect |
| USD to PHP | 47.5566 | Direct |
| USD to PKR | 147.8577 | Indirect |
| USD to PLN | 3.8820 | Indirect |
| USD to PYG | 6017.8749 | Indirect |
| USD to QAR | 3.5724 | Indirect |
| USD to RON | 4.1265 | Indirect |
| USD to RSD | 97.5528 | Indirect |
| USD to RUB | 74.4318 | Indirect |
| USD to RWF | 970.9925 | Indirect |
| USD to SAR | 3.6932 | Indirect |
| USD to SBD | 0.1281 | Indirect |
| USD to SCR | 19.3141 | Direct |
| USD to SEK | 8.5949 | Indirect |
| USD to SGD | 1.3243 | Indirect |
| USD to SHP | 1.4255 | Indirect |
| USD to SLL | 9896.2175 | Direct |
| USD to SRD | 13.3933 | Indirect |
| USD to SSP | 179.1588 | Indirect |
| USD to SZL | 14.4272 | Indirect |
| USD to THB | 30.7774 | Indirect |
| USD to TJS | 11.0431 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.7012 | Indirect |
| USD to TOP | 0.4583 | Indirect |
| USD to TRY | 8.0662 | Direct |
| USD to TTD | 6.5962 | Indirect |
| USD to TWD | 27.8942 | Indirect |
| USD to TZS | 2270.3835 | Indirect |
| USD to UAH | 26.5167 | Indirect |
| USD to UGX | 3579.4513 | Indirect |
| USD to UYU | 42.1296 | Indirect |
| USD to UZS | 10149.4737 | Indirect |
| USD to VND | 22432.4155 | Indirect |
| USD to VUV | 104.0934 | Indirect |
| USD to WST | 0.4109 | Indirect |
| USD to XAF | 552.6637 | Direct |
| USD to XCD | 2.6200 | Indirect |
| USD to XOF | 549.1215 | Indirect |
| USD to XPF | 99.3691 | Indirect |
| USD to YER | 577.3174 | Indirect |
| USD to ZAR | 14.5536 | Indirect |
| USD to ZMW | 21.5658 | Indirect |
| USD to | 0.0000 | Indirect |