

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 11-May-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 12-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	98.0789	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.5847	Indirect
USD to ARS	89.7516	Indirect
USD to AUD	0.7945	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5724	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5884	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.5504	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2904	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0291	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.6194	Indirect
USD to BWP	0.0962	Direct
USD to BYN	2.4471	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1927	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8876	Indirect
USD to CLP	668.8855	Indirect
USD to CNH	6.3292	Indirect
USD to CNY	6.2893	Indirect
USD to COP	3568.5834	Indirect
USD to CRC	591.8178	Indirect
USD to CVE	88.6501	Indirect
USD to CZK	20.7115	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0393	Indirect
USD to DOP	54.7165	Indirect

USD to DZD	128.7075	Indirect
USD to EGP	15.3059	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.2849	Indirect
USD to EUR	1.2310	Direct
USD to FJD	0.5070	Direct
USD to FKP	1.4145	Direct
USD to GBP	1.4332	Direct
USD to GEL	3.3235	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4579	Direct
USD to GMD	49.7143	Indirect
USD to GNF	9594.4975	Indirect
USD to GTQ	7.4426	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6499	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.1066	Indirect
USD to HTG	87.6675	Indirect
USD to HUF	290.1375	Indirect
USD to IDR	13924.7750	Indirect
USD to ILS	3.2028	Indirect
USD to INR	72.2719	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	120.1421	Indirect
USD to JMD	144.5973	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.3091	Indirect
USD to KES	103.9445	Indirect
USD to KGS	81.1584	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	390.6258	Indirect
USD to KRW	1094.6283	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.4753	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.2916	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.7286	Indirect
USD to LYD	4.2623	Indirect
USD to MAD	8.6090	Indirect
USD to MDL	17.1808	Indirect
USD to MGA	3666.2950	Indirect
USD to MKD	48.8211	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8794	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	846.9995	Indirect
USD to MXN	19.6393	Indirect
USD to MYR	4.0485	Indirect
USD to MZN	56.0663	Indirect

USD to NAD	13.7423	Indirect
USD to NGN	370.2124	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1491	Indirect
USD to NZD	0.7366	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6679	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.9363	Direct
USD to PKR	147.5421	Indirect
USD to PLN	3.7008	Indirect
USD to PYG	6584.4931	Indirect
USD to QAR	3.6297	Indirect
USD to RON	3.9893	Indirect
USD to RSD	94.3570	Indirect
USD to RUB	73.0303	Indirect
USD to RWF	974.1685	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.8280	Direct
USD to SEK	8.2198	Indirect
USD to SGD	1.3072	Indirect
USD to SHP	1.4641	Indirect
USD to SLL	9919.0450	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.7285	Indirect
USD to THB	30.6484	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6401	Indirect
USD to TOP	0.4668	Indirect
USD to TRY	8.1139	Direct
USD to TTD	6.6018	Indirect
USD to TWD	27.2253	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1668	Indirect
USD to UGX	3463.2097	Indirect
USD to UYU	41.8914	Indirect
USD to UZS	10198.4536	Indirect
USD to VND	22419.1160	Indirect
USD to VUV	102.2871	Indirect
USD to WST	0.4181	Indirect
USD to XAF	535.3347	Direct
USD to XCD	2.6200	Indirect
USD to XOF	529.0085	Indirect
USD to XPF	95.9847	Indirect
USD to YER	579.3123	Indirect
USD to ZAR	13.8503	Indirect
USD to ZMW	21.8440	Indirect
USD to	0.0000	Indirect