

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-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	75.2315	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	517.2811	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	612.1176	Indirect
USD to ARS	88.3292	Indirect
USD to AUD	0.7734	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6041	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6187	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.0444	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2921	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4679	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	73.0480	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5717	Indirect
USD to BZD	1.9343	Indirect
USD to CAD	1.2345	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9117	Indirect
USD to CLP	685.1426	Indirect
USD to CNH	6.4644	Indirect
USD to CNY	6.4238	Indirect
USD to COP	3507.8722	Indirect
USD to CRC	586.2797	Indirect
USD to CVE	90.4366	Indirect
USD to CZK	21.4837	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1568	Indirect
USD to DOP	55.5403	Indirect

USD to DZD	126.8706	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.5646	Indirect
USD to EUR	1.2079	Direct
USD to FJD	0.4980	Direct
USD to FKP	1.3729	Direct
USD to GBP	1.3918	Direct
USD to GEL	3.3283	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4166	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9724.5150	Indirect
USD to GTQ	7.3361	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6605	Indirect
USD to HNL	23.4492	Indirect
USD to HRK	6.2569	Indirect
USD to HTG	80.1047	Indirect
USD to HUF	295.5070	Indirect
USD to IDR	14288.0300	Indirect
USD to ILS	3.2300	Indirect
USD to INR	73.4887	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.1693	Indirect
USD to JMD	143.9820	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.0932	Indirect
USD to KES	104.3217	Indirect
USD to KGS	82.8876	Indirect
USD to KHR	3858.8400	Indirect
USD to KMF	398.2076	Indirect
USD to KRW	1096.0475	Indirect
USD to KWD	0.2954	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	424.1151	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7907	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.2463	Indirect
USD to LYD	4.3122	Indirect
USD to MAD	8.7656	Indirect
USD to MDL	17.4144	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	50.5599	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	830.3751	Indirect
USD to MXN	19.8473	Indirect
USD to MYR	4.0688	Indirect
USD to MZN	57.2474	Indirect

USD to NAD	14.2604	Indirect
USD to NGN	372.0188	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3629	Indirect
USD to NZD	0.7138	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.5668	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5963	Direct
USD to PKR	147.8775	Indirect
USD to PLN	3.7439	Indirect
USD to PYG	6061.8327	Indirect
USD to QAR	3.6346	Indirect
USD to RON	4.0575	Indirect
USD to RSD	96.1534	Indirect
USD to RUB	76.1835	Indirect
USD to RWF	971.8858	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	18.3116	Direct
USD to SEK	8.4125	Indirect
USD to SGD	1.3216	Indirect
USD to SHP	1.4208	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.7021	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	14.2462	Indirect
USD to THB	31.0256	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6780	Indirect
USD to TOP	0.4592	Indirect
USD to TRY	8.0135	Direct
USD to TTD	6.5908	Indirect
USD to TWD	27.8992	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	27.2839	Indirect
USD to UGX	3551.1253	Indirect
USD to UYU	42.9554	Indirect
USD to UZS	10238.3819	Indirect
USD to VND	22424.0488	Indirect
USD to VUV	104.3018	Indirect
USD to WST	0.4119	Indirect
USD to XAF	544.7833	Direct
USD to XCD	2.6394	Indirect
USD to XOF	540.4757	Indirect
USD to XPF	97.9399	Indirect
USD to YER	578.3397	Indirect
USD to ZAR	14.3783	Indirect
USD to ZMW	21.6292	Indirect
USD to	0.0000	Indirect