

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	75.5193	Indirect
USD to ALL	100.2326	Indirect
USD to AMD	502.1355	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.7339	Indirect
USD to ARS	88.5071	Indirect
USD to AUD	0.7757	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5974	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6114	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.0941	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2892	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.5010	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.6232	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.5554	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2355	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9063	Indirect
USD to CLP	681.9964	Indirect
USD to CNH	6.4451	Indirect
USD to CNY	6.4150	Indirect
USD to COP	3528.9032	Indirect
USD to CRC	590.7459	Indirect
USD to CVE	90.0495	Indirect
USD to CZK	21.2891	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1279	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	127.6341	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.6230	Indirect
USD to EUR	1.2135	Direct
USD to FJD	0.4990	Direct
USD to FKP	1.3783	Direct
USD to GBP	1.3962	Direct
USD to GEL	3.3264	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4206	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9734.4400	Indirect
USD to GTQ	7.4337	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6571	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.2186	Indirect
USD to HTG	81.0773	Indirect
USD to HUF	295.4077	Indirect
USD to IDR	14326.7375	Indirect
USD to ILS	3.2398	Indirect
USD to INR	73.9214	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.5738	Indirect
USD to JMD	142.7811	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1900	Indirect
USD to KES	104.2423	Indirect
USD to KGS	81.2351	Indirect
USD to KHR	3872.7350	Indirect
USD to KMF	396.2921	Indirect
USD to KRW	1097.6256	Indirect
USD to KWD	0.2952	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	424.6114	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	193.7241	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.1497	Indirect
USD to LYD	4.3118	Indirect
USD to MAD	8.6957	Indirect
USD to MDL	17.2535	Indirect
USD to MGA	3690.1150	Indirect
USD to MKD	49.7699	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8853	Indirect
USD to MUR	39.4122	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	830.3751	Indirect
USD to MXN	19.7687	Indirect
USD to MYR	4.0638	Indirect
USD to MZN	49.9922	Indirect

USD to NAD	14.1638	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3322	Indirect
USD to NZD	0.7167	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5773	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5864	Direct
USD to PKR	148.0840	Indirect
USD to PLN	3.7569	Indirect
USD to PYG	6076.4919	Indirect
USD to QAR	3.6346	Indirect
USD to RON	4.0410	Indirect
USD to RSD	95.7167	Indirect
USD to RUB	74.7111	Indirect
USD to RWF	972.2530	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	14.4111	Direct
USD to SEK	8.3737	Indirect
USD to SGD	1.3185	Indirect
USD to SHP	1.4220	Indirect
USD to SLL	9888.2775	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	14.1496	Indirect
USD to THB	31.0057	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6018	Indirect
USD to TOP	0.4599	Indirect
USD to TRY	7.9627	Direct
USD to TTD	6.6073	Indirect
USD to TWD	27.8902	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.7552	Indirect
USD to UGX	3531.5929	Indirect
USD to UYU	42.0562	Indirect
USD to UZS	10157.2946	Indirect
USD to VND	22427.9890	Indirect
USD to VUV	104.5897	Indirect
USD to WST	0.4123	Indirect
USD to XAF	540.3567	Direct
USD to XCD	2.6200	Indirect
USD to XOF	538.2161	Indirect
USD to XPF	97.4933	Indirect
USD to YER	573.9231	Indirect
USD to ZAR	14.2787	Indirect
USD to ZMW	21.6537	Indirect
USD to	0.0000	Indirect