

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	99.9845	Indirect
USD to AMD	503.1181	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.7700	Indirect
USD to ARS	88.5580	Indirect
USD to AUD	0.7857	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5935	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6069	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.0941	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2981	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4395	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.3433	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5276	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2319	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9085	Indirect
USD to CLP	681.6292	Indirect
USD to CNH	6.4348	Indirect
USD to CNY	6.4007	Indirect
USD to COP	3518.1942	Indirect
USD to CRC	591.2720	Indirect
USD to CVE	89.8411	Indirect
USD to CZK	21.2574	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1109	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	127.7093	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.6548	Indirect
USD to EUR	1.2169	Direct
USD to FJD	0.5020	Direct
USD to FKP	1.3820	Direct
USD to GBP	1.4001	Direct
USD to GEL	3.3507	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4244	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9717.5675	Indirect
USD to GTQ	7.4581	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6499	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.2031	Indirect
USD to HTG	82.0599	Indirect
USD to HUF	293.9487	Indirect
USD to IDR	14323.7600	Indirect
USD to ILS	3.2236	Indirect
USD to INR	73.7735	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.2363	Indirect
USD to JMD	142.7910	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.2297	Indirect
USD to KES	104.2423	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3870.7500	Indirect
USD to KMF	395.2176	Indirect
USD to KRW	1090.5392	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.7530	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	14.0324	Indirect
USD to LYD	4.3118	Indirect
USD to MAD	8.6835	Indirect
USD to MDL	17.2342	Indirect
USD to MGA	3704.0100	Indirect
USD to MKD	49.6429	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	39.4122	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	835.2682	Indirect
USD to MXN	19.7547	Indirect
USD to MYR	4.0568	Indirect
USD to MZN	51.7787	Indirect

USD to NAD	14.0464	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2540	Indirect
USD to NZD	0.7262	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5767	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5467	Direct
USD to PKR	148.0840	Indirect
USD to PLN	3.7357	Indirect
USD to PYG	6169.3006	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0352	Indirect
USD to RSD	95.5877	Indirect
USD to RUB	74.6549	Indirect
USD to RWF	972.3920	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	13.9645	Direct
USD to SEK	8.3302	Indirect
USD to SGD	1.3148	Indirect
USD to SHP	1.4253	Indirect
USD to SLL	9888.2775	Direct
USD to SRD	13.6992	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	14.0306	Indirect
USD to THB	30.8370	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6628	Indirect
USD to TOP	0.4624	Indirect
USD to TRY	7.9204	Direct
USD to TTD	6.6111	Indirect
USD to TWD	27.8575	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5949	Indirect
USD to UGX	3541.3591	Indirect
USD to UYU	42.0532	Indirect
USD to UZS	10172.6387	Indirect
USD to VND	22436.3558	Indirect
USD to VUV	104.5897	Indirect
USD to WST	0.4145	Indirect
USD to XAF	535.5332	Direct
USD to XCD	2.6200	Indirect
USD to XOF	536.8695	Indirect
USD to XPF	97.2154	Indirect
USD to YER	572.9504	Indirect
USD to ZAR	14.1559	Indirect
USD to ZMW	21.6734	Indirect
USD to	0.0000	Indirect