

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-May-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	75.0032	Indirect
USD to ALL	98.4163	Indirect
USD to AMD	507.0286	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.7029	Indirect
USD to ARS	89.8630	Indirect
USD to AUD	0.7880	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5711	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5860	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1906.0268	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2975	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0740	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5747	Indirect
USD to BWP	0.0959	Direct
USD to BYN	2.4471	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1938	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8885	Indirect
USD to CLP	674.2747	Indirect
USD to CNH	6.3454	Indirect
USD to CNY	6.3096	Indirect
USD to COP	3546.5400	Indirect
USD to CRC	588.9594	Indirect
USD to CVE	88.5906	Indirect
USD to CZK	20.6103	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0364	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	128.4523	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.4660	Indirect
USD to EUR	1.2319	Direct
USD to FJD	0.5068	Direct
USD to FKP	1.4110	Direct
USD to GBP	1.4302	Direct
USD to GEL	3.3215	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4577	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9570.6775	Indirect
USD to GTQ	7.4406	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6514	Indirect
USD to HNL	23.1303	Indirect
USD to HRK	6.0767	Indirect
USD to HTG	88.6501	Indirect
USD to HUF	287.6464	Indirect
USD to IDR	13925.7675	Indirect
USD to ILS	3.2161	Indirect
USD to INR	72.0754	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	120.2315	Indirect
USD to JMD	143.3468	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.7756	Indirect
USD to KES	104.6691	Indirect
USD to KGS	81.0723	Indirect
USD to KHR	3881.6675	Indirect
USD to KMF	390.1386	Indirect
USD to KRW	1105.4564	Indirect
USD to KWD	0.2944	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.1923	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	13.8083	Indirect
USD to LYD	4.2628	Indirect
USD to MAD	8.6396	Indirect
USD to MDL	17.1082	Indirect
USD to MGA	3662.3250	Indirect
USD to MKD	48.9481	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8813	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.6113	Indirect
USD to MYR	4.0688	Indirect
USD to MZN	56.6519	Indirect

USD to NAD	13.8221	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1076	Indirect
USD to NZD	0.7343	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6193	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8678	Direct
USD to PKR	147.6165	Indirect
USD to PLN	3.6717	Indirect
USD to PYG	6393.9927	Indirect
USD to QAR	3.6310	Indirect
USD to RON	3.9840	Indirect
USD to RSD	94.2081	Indirect
USD to RUB	72.2637	Indirect
USD to RWF	974.4067	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1285	Indirect
USD to SCR	15.0761	Direct
USD to SEK	8.2110	Indirect
USD to SGD	1.3142	Indirect
USD to SHP	1.4581	Indirect
USD to SLL	9919.0450	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.8083	Indirect
USD to THB	30.8668	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6391	Indirect
USD to TOP	0.4649	Indirect
USD to TRY	8.2963	Direct
USD to TTD	6.6012	Indirect
USD to TWD	27.4317	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.2361	Indirect
USD to UGX	3448.5504	Indirect
USD to UYU	42.0354	Indirect
USD to UZS	10208.4183	Indirect
USD to VND	22406.8090	Indirect
USD to VUV	103.7163	Indirect
USD to WST	0.4135	Indirect
USD to XAF	534.8880	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.7829	Indirect
USD to XPF	96.0244	Indirect
USD to YER	580.2850	Indirect
USD to ZAR	13.9268	Indirect
USD to ZMW	21.8880	Indirect
USD to	0.0000	Indirect