

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-May-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-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	75.4697	Indirect
USD to ALL	98.5156	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.0933	Indirect
USD to ARS	89.9521	Indirect
USD to AUD	0.7896	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5705	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5847	Indirect
USD to BHD	0.3710	Indirect
USD to BIF	1906.0268	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2852	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0741	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5826	Indirect
USD to BWP	0.0958	Direct
USD to BYN	2.4438	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1877	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8897	Indirect
USD to CLP	690.0456	Indirect
USD to CNH	6.3422	Indirect
USD to CNY	6.3117	Indirect
USD to COP	3547.3637	Indirect
USD to CRC	590.1306	Indirect
USD to CVE	88.5509	Indirect
USD to CZK	20.5189	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0256	Indirect
USD to DOP	54.6967	Indirect

USD to DZD	128.5756	Indirect
USD to EGP	15.3280	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.5316	Indirect
USD to EUR	1.2341	Direct
USD to FJD	0.5063	Direct
USD to FKP	1.4180	Direct
USD to GBP	1.4367	Direct
USD to GEL	3.2980	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4617	Direct
USD to GMD	49.6647	Indirect
USD to GNF	9559.7600	Indirect
USD to GTQ	7.4406	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6500	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0805	Indirect
USD to HTG	88.8883	Indirect
USD to HUF	284.1329	Indirect
USD to IDR	14009.1375	Indirect
USD to ILS	3.2162	Indirect
USD to INR	72.1101	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	119.8444	Indirect
USD to JMD	143.2773	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.5771	Indirect
USD to KES	104.7187	Indirect
USD to KGS	80.8603	Indirect
USD to KHR	3883.6525	Indirect
USD to KMF	389.7453	Indirect
USD to KRW	1111.4214	Indirect
USD to KWD	0.2959	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	420.2741	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	13.7505	Indirect
USD to LYD	4.2628	Indirect
USD to MAD	8.6082	Indirect
USD to MDL	17.1324	Indirect
USD to MGA	3668.3594	Indirect
USD to MKD	48.8896	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8799	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.4586	Indirect
USD to MYR	4.0603	Indirect
USD to MZN	56.7512	Indirect

USD to NAD	13.7642	Indirect
USD to NGN	393.6751	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1235	Indirect
USD to NZD	0.7333	Indirect
USD to OMR	0.3789	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6501	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.9165	Direct
USD to PKR	147.9559	Indirect
USD to PLN	3.6640	Indirect
USD to PYG	6511.2169	Indirect
USD to QAR	3.6297	Indirect
USD to RON	3.9771	Indirect
USD to RSD	95.0319	Indirect
USD to RUB	72.6103	Indirect
USD to RWF	974.6549	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	15.4830	Direct
USD to SEK	8.1978	Indirect
USD to SGD	1.3146	Indirect
USD to SHP	1.4638	Indirect
USD to SLL	9919.0450	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.7504	Indirect
USD to THB	30.9859	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5912	Indirect
USD to TOP	0.4648	Indirect
USD to TRY	8.1906	Direct
USD to TTD	6.6025	Indirect
USD to TWD	27.5111	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1051	Indirect
USD to UGX	3446.5952	Indirect
USD to UYU	41.9123	Indirect
USD to UZS	10227.8713	Indirect
USD to VND	22404.8340	Indirect
USD to VUV	103.3590	Indirect
USD to WST	0.4128	Indirect
USD to XAF	534.6598	Direct
USD to XCD	2.6200	Indirect
USD to XOF	528.3559	Indirect
USD to XPF	95.8557	Indirect
USD to YER	574.8858	Indirect
USD to ZAR	13.8726	Indirect
USD to ZMW	21.9027	Indirect
USD to	0.0000	Indirect