

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	75.1323	Indirect
USD to ALL	99.9845	Indirect
USD to AMD	507.0286	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.7742	Indirect
USD to ARS	88.6665	Indirect
USD to AUD	0.7833	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5948	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6076	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.9774	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2850	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3766	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7677	Indirect
USD to BWP	0.0949	Direct
USD to BYN	2.5204	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2328	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9067	Indirect
USD to CLP	677.7187	Indirect
USD to CNH	6.4335	Indirect
USD to CNY	6.4040	Indirect
USD to COP	3467.1300	Indirect
USD to CRC	590.0313	Indirect
USD to CVE	89.9205	Indirect
USD to CZK	21.2832	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1234	Indirect
USD to DOP	54.7562	Indirect

USD to DZD	127.5559	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.7137	Indirect
USD to EUR	1.2143	Direct
USD to FJD	0.5021	Direct
USD to FKP	1.3845	Direct
USD to GBP	1.4026	Direct
USD to GEL	3.3312	Indirect
USD to GHS	5.6638	Indirect
USD to GIP	1.4304	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9717.5675	Indirect
USD to GTQ	7.4474	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6558	Indirect
USD to HNL	23.1499	Indirect
USD to HRK	6.2030	Indirect
USD to HTG	82.0599	Indirect
USD to HUF	296.7575	Indirect
USD to IDR	14326.7375	Indirect
USD to ILS	3.2218	Indirect
USD to INR	73.3259	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.3356	Indirect
USD to JMD	142.8406	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.0610	Indirect
USD to KES	104.9172	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3870.7500	Indirect
USD to KMF	395.4090	Indirect
USD to KRW	1093.3876	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.0681	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.0236	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	13.9583	Indirect
USD to LYD	4.2977	Indirect
USD to MAD	8.7335	Indirect
USD to MDL	17.2972	Indirect
USD to MGA	3657.3625	Indirect
USD to MKD	49.6528	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8833	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	833.3129	Indirect
USD to MXN	19.6117	Indirect
USD to MYR	4.0628	Indirect
USD to MZN	54.2203	Indirect

USD to NAD	13.9722	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2614	Indirect
USD to NZD	0.7238	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5783	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.3988	Direct
USD to PKR	150.2149	Indirect
USD to PLN	3.7288	Indirect
USD to PYG	6218.1415	Indirect
USD to QAR	3.6405	Indirect
USD to RON	4.0173	Indirect
USD to RSD	95.4388	Indirect
USD to RUB	74.7589	Indirect
USD to RWF	972.7393	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	12.6345	Direct
USD to SEK	8.3280	Indirect
USD to SGD	1.3142	Indirect
USD to SHP	1.4292	Indirect
USD to SLL	9880.3375	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.9581	Indirect
USD to THB	30.7080	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6715	Indirect
USD to TOP	0.4626	Indirect
USD to TRY	7.9330	Direct
USD to TTD	6.6038	Indirect
USD to TWD	27.7821	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5401	Indirect
USD to UGX	3531.5929	Indirect
USD to UYU	42.0165	Indirect
USD to UZS	10176.3506	Indirect
USD to VND	22587.8013	Indirect
USD to VUV	103.4086	Indirect
USD to WST	0.4147	Indirect
USD to XAF	535.9699	Direct
USD to XCD	2.6200	Indirect
USD to XOF	537.3176	Indirect
USD to XPF	97.4139	Indirect
USD to YER	241.4852	Indirect
USD to ZAR	14.0781	Indirect
USD to ZMW	21.6931	Indirect
USD to	0.0000	Indirect