

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-May-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	97.7811	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.0933	Indirect
USD to ARS	89.9823	Indirect
USD to AUD	0.7911	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5622	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5755	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1906.7712	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2811	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0621	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3563	Indirect
USD to BWP	0.0964	Direct
USD to BYN	2.4432	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1883	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8840	Indirect
USD to CLP	685.9068	Indirect
USD to CNH	6.3302	Indirect
USD to CNY	6.2984	Indirect
USD to COP	3519.1172	Indirect
USD to CRC	592.9493	Indirect
USD to CVE	88.0745	Indirect
USD to CZK	20.4098	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9901	Indirect
USD to DOP	54.7066	Indirect

USD to DZD	128.5990	Indirect
USD to EGP	15.3035	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.5900	Indirect
USD to EUR	1.2412	Direct
USD to FJD	0.5075	Direct
USD to FKP	1.4225	Direct
USD to GBP	1.4410	Direct
USD to GEL	3.3019	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4663	Direct
USD to GMD	49.0097	Indirect
USD to GNF	9573.6550	Indirect
USD to GTQ	7.4406	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6490	Indirect
USD to HNL	23.2182	Indirect
USD to HRK	6.0401	Indirect
USD to HTG	88.8883	Indirect
USD to HUF	281.9792	Indirect
USD to IDR	14000.2050	Indirect
USD to ILS	3.1957	Indirect
USD to INR	71.8828	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	118.6534	Indirect
USD to JMD	142.9200	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.3687	Indirect
USD to KES	104.9172	Indirect
USD to KGS	80.7165	Indirect
USD to KHR	3888.6150	Indirect
USD to KMF	387.4345	Indirect
USD to KRW	1104.9205	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.6639	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	13.6699	Indirect
USD to LYD	4.2628	Indirect
USD to MAD	8.5623	Indirect
USD to MDL	17.1614	Indirect
USD to MGA	3667.3868	Indirect
USD to MKD	48.6067	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5350	Indirect
USD to MYR	4.0583	Indirect
USD to MZN	56.9000	Indirect

USD to NAD	13.6823	Indirect
USD to NGN	393.6751	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.0999	Indirect
USD to NZD	0.7354	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6831	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8480	Direct
USD to PKR	147.9510	Indirect
USD to PLN	3.6354	Indirect
USD to PYG	6520.9930	Indirect
USD to QAR	3.6272	Indirect
USD to RON	3.9546	Indirect
USD to RSD	93.5431	Indirect
USD to RUB	72.3797	Indirect
USD to RWF	974.7740	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1285	Indirect
USD to SCR	15.4830	Direct
USD to SEK	8.1514	Indirect
USD to SGD	1.3106	Indirect
USD to SHP	1.4532	Indirect
USD to SLL	9893.2400	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.6686	Indirect
USD to THB	30.9462	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5868	Indirect
USD to TOP	0.4640	Indirect
USD to TRY	8.2028	Direct
USD to TTD	6.5956	Indirect
USD to TWD	27.3722	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1159	Indirect
USD to UGX	3455.3987	Indirect
USD to UYU	41.9679	Indirect
USD to UZS	10239.0171	Indirect
USD to VND	22399.9112	Indirect
USD to VUV	103.3590	Indirect
USD to WST	0.4119	Indirect
USD to XAF	531.8212	Direct
USD to XCD	2.6200	Indirect
USD to XOF	525.5480	Indirect
USD to XPF	95.2899	Indirect
USD to YER	575.3721	Indirect
USD to ZAR	13.7978	Indirect
USD to ZMW	21.9173	Indirect
USD to	0.0000	Indirect