

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-Jun-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	76.3927	Indirect
USD to ALL	97.7414	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.5229	Indirect
USD to AUD	0.7880	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5628	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5763	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1909.1631	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2730	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.9567	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.1926	Indirect
USD to BWP	0.0969	Direct
USD to BYN	2.4519	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1882	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8834	Indirect
USD to CLP	697.9459	Indirect
USD to CNH	6.2857	Indirect
USD to CNY	6.2550	Indirect
USD to COP	3528.2383	Indirect
USD to CRC	594.3884	Indirect
USD to CVE	88.1142	Indirect
USD to CZK	20.4118	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9943	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	128.6019	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.1207	Indirect
USD to EUR	1.2405	Direct
USD to FJD	0.5066	Direct
USD to FKP	1.4188	Direct
USD to GBP	1.4374	Direct
USD to GEL	3.1603	Indirect
USD to GHS	5.6701	Indirect
USD to GIP	1.4624	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9519.0675	Indirect
USD to GTQ	7.4571	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6433	Indirect
USD to HNL	23.1791	Indirect
USD to HRK	6.0339	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	278.5352	Indirect
USD to IDR	14007.1525	Indirect
USD to ILS	3.1885	Indirect
USD to INR	71.6367	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.1424	Indirect
USD to JMD	141.0144	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9741	Indirect
USD to KES	105.1157	Indirect
USD to KGS	79.9022	Indirect
USD to KHR	3889.6075	Indirect
USD to KMF	387.6912	Indirect
USD to KRW	1082.9962	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.8052	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.7839	Indirect
USD to LRD	161.1919	Indirect
USD to LSL	13.4126	Indirect
USD to LYD	4.2467	Indirect
USD to MAD	8.5757	Indirect
USD to MDL	16.9869	Indirect
USD to MGA	3664.4490	Indirect
USD to MKD	48.5571	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	844.0617	Indirect
USD to MXN	19.6346	Indirect
USD to MYR	4.0588	Indirect
USD to MZN	58.9049	Indirect

USD to NAD	13.4277	Indirect
USD to NGN	393.2881	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1779	Indirect
USD to NZD	0.7368	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8043	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8182	Direct
USD to PKR	150.3250	Indirect
USD to PLN	3.5903	Indirect
USD to PYG	6569.8339	Indirect
USD to QAR	3.6134	Indirect
USD to RON	3.9513	Indirect
USD to RSD	93.6325	Indirect
USD to RUB	72.3071	Indirect
USD to RWF	976.1535	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1379	Indirect
USD to SGD	1.3024	Indirect
USD to SHP	1.4656	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	421.7398	Indirect
USD to SZL	13.4125	Indirect
USD to THB	30.6683	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5970	Indirect
USD to TOP	0.4709	Indirect
USD to TRY	8.4426	Direct
USD to TTD	6.5017	Indirect
USD to TWD	27.0159	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9213	Indirect
USD to UGX	3460.2719	Indirect
USD to UYU	41.5431	Indirect
USD to UZS	10223.0875	Indirect
USD to VND	22383.5051	Indirect
USD to VUV	103.3987	Indirect
USD to WST	0.4134	Indirect
USD to XAF	532.0495	Direct
USD to XCD	2.6200	Indirect
USD to XOF	524.9767	Indirect
USD to XPF	95.3495	Indirect
USD to YER	577.3174	Indirect
USD to ZAR	13.5356	Indirect
USD to ZMW	21.9808	Indirect
USD to	0.0000	Indirect