

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	75.6583	Indirect
USD to ALL	99.4981	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	634.9153	Indirect
USD to ARS	88.7955	Indirect
USD to AUD	0.7889	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5855	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5999	Indirect
USD to BHD	0.3709	Indirect
USD to BIF	1902.0270	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2796	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3391	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.0972	Indirect
USD to BWP	0.0954	Direct
USD to BYN	2.5179	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2332	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9014	Indirect
USD to CLP	675.4459	Indirect
USD to CNH	6.4107	Indirect
USD to CNY	6.3817	Indirect
USD to COP	3476.2412	Indirect
USD to CRC	589.9916	Indirect
USD to CVE	89.3945	Indirect
USD to CZK	21.1631	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0837	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	127.5129	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.7390	Indirect
USD to EUR	1.2223	Direct
USD to FJD	0.5054	Direct
USD to FKP	1.4018	Direct
USD to GBP	1.4200	Direct
USD to GEL	3.3381	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4449	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9681.8375	Indirect
USD to GTQ	7.4553	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6512	Indirect
USD to HNL	23.1205	Indirect
USD to HRK	6.1765	Indirect
USD to HTG	82.0599	Indirect
USD to HUF	294.8817	Indirect
USD to IDR	14270.1650	Indirect
USD to ILS	3.2022	Indirect
USD to INR	73.6117	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.6805	Indirect
USD to JMD	144.2599	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.5350	Indirect
USD to KES	105.4134	Indirect
USD to KGS	81.2370	Indirect
USD to KHR	3872.7350	Indirect
USD to KMF	393.4812	Indirect
USD to KRW	1091.0255	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.5545	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	187.0535	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	13.8648	Indirect
USD to LYD	4.2942	Indirect
USD to MAD	8.6776	Indirect
USD to MDL	17.3214	Indirect
USD to MGA	3678.2050	Indirect
USD to MKD	49.3789	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8784	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	832.8266	Indirect
USD to MXN	19.5083	Indirect
USD to MYR	4.0540	Indirect
USD to MZN	53.7240	Indirect

USD to NAD	13.8786	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.1536	Indirect
USD to NZD	0.7300	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6171	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.3601	Direct
USD to PKR	148.5276	Indirect
USD to PLN	3.7167	Indirect
USD to PYG	6218.1415	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0154	Indirect
USD to RSD	95.0021	Indirect
USD to RUB	74.9263	Indirect
USD to RWF	972.8485	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	12.6345	Direct
USD to SEK	8.2626	Indirect
USD to SGD	1.3091	Indirect
USD to SHP	1.4451	Indirect
USD to SLL	9880.3375	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.8651	Indirect
USD to THB	30.7278	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6089	Indirect
USD to TOP	0.4614	Indirect
USD to TRY	7.9356	Direct
USD to TTD	6.6051	Indirect
USD to TWD	27.6163	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.6311	Indirect
USD to UGX	3541.3591	Indirect
USD to UYU	42.0165	Indirect
USD to UZS	10183.4867	Indirect
USD to VND	22431.4330	Indirect
USD to VUV	104.1728	Indirect
USD to WST	0.4120	Indirect
USD to XAF	534.4513	Direct
USD to XCD	2.6200	Indirect
USD to XOF	534.1963	Indirect
USD to XPF	96.7886	Indirect
USD to YER	574.8858	Indirect
USD to ZAR	13.9911	Indirect
USD to ZMW	21.6980	Indirect
USD to	0.0000	Indirect