

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-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	97.6918	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.8472	Indirect
USD to ARS	90.0186	Indirect
USD to AUD	0.7853	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5680	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5812	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1906.9994	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2970	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1094	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.4496	Indirect
USD to BWP	0.0962	Direct
USD to BYN	2.4441	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1932	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8901	Indirect
USD to CLP	685.6190	Indirect
USD to CNH	6.3418	Indirect
USD to CNY	6.3075	Indirect
USD to COP	3545.6070	Indirect
USD to CRC	594.1899	Indirect
USD to CVE	88.4020	Indirect
USD to CZK	20.5279	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0121	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	128.7192	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.6562	Indirect
USD to EUR	1.2367	Direct
USD to FJD	0.5046	Direct
USD to FKP	1.4149	Direct
USD to GBP	1.4334	Direct
USD to GEL	3.2824	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4583	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9578.6175	Indirect
USD to GTQ	7.4299	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6490	Indirect
USD to HNL	23.2182	Indirect
USD to HRK	6.0542	Indirect
USD to HTG	88.8883	Indirect
USD to HUF	283.1503	Indirect
USD to IDR	14010.1300	Indirect
USD to ILS	3.2105	Indirect
USD to INR	71.9969	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	118.9412	Indirect
USD to JMD	143.1681	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.5672	Indirect
USD to KES	105.2646	Indirect
USD to KGS	80.4555	Indirect
USD to KHR	3892.5850	Indirect
USD to KMF	388.9042	Indirect
USD to KRW	1107.2826	Indirect
USD to KWD	0.2941	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.1427	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	13.7511	Indirect
USD to LYD	4.2559	Indirect
USD to MAD	8.5889	Indirect
USD to MDL	17.1421	Indirect
USD to MGA	3668.3594	Indirect
USD to MKD	48.7437	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8784	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5998	Indirect
USD to MYR	4.0766	Indirect
USD to MZN	57.0985	Indirect

USD to NAD	13.7648	Indirect
USD to NGN	393.0896	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1763	Indirect
USD to NZD	0.7282	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6870	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.9165	Direct
USD to PKR	148.3797	Indirect
USD to PLN	3.6516	Indirect
USD to PYG	6501.4507	Indirect
USD to QAR	3.6088	Indirect
USD to RON	3.9698	Indirect
USD to RSD	93.9104	Indirect
USD to RUB	72.5413	Indirect
USD to RWF	974.7938	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1285	Indirect
USD to SCR	15.4830	Direct
USD to SEK	8.2121	Indirect
USD to SGD	1.3137	Indirect
USD to SHP	1.4486	Indirect
USD to SLL	9893.2400	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.7510	Indirect
USD to THB	30.9462	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6297	Indirect
USD to TOP	0.4638	Indirect
USD to TRY	8.2527	Direct
USD to TTD	6.5955	Indirect
USD to TWD	27.4188	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9976	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	41.9609	Indirect
USD to UZS	10242.1435	Indirect
USD to VND	22403.8514	Indirect
USD to VUV	103.3590	Indirect
USD to WST	0.4113	Indirect
USD to XAF	533.7963	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.4888	Indirect
USD to XPF	95.6373	Indirect
USD to YER	575.8584	Indirect
USD to ZAR	13.8726	Indirect
USD to ZMW	21.9173	Indirect
USD to	0.0000	Indirect