

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-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	99.1508	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	640.4349	Indirect
USD to ARS	88.8434	Indirect
USD to AUD	0.7841	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5868	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6007	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1902.0270	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2799	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3586	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.2828	Indirect
USD to BWP	0.0951	Direct
USD to BYN	2.5155	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2420	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.9023	Indirect
USD to CLP	670.8506	Indirect
USD to CNH	6.4038	Indirect
USD to CNY	6.3711	Indirect
USD to COP	3501.2720	Indirect
USD to CRC	590.0512	Indirect
USD to CVE	89.4640	Indirect
USD to CZK	21.1532	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0863	Indirect
USD to DOP	54.7662	Indirect

USD to DZD	127.5960	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.7728	Indirect
USD to EUR	1.2217	Direct
USD to FJD	0.5028	Direct
USD to FKP	1.3965	Direct
USD to GBP	1.4148	Direct
USD to GEL	3.3556	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4395	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9672.9050	Indirect
USD to GTQ	7.4317	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6462	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.1820	Indirect
USD to HTG	83.0326	Indirect
USD to HUF	295.1497	Indirect
USD to IDR	14220.5400	Indirect
USD to ILS	3.1914	Indirect
USD to INR	74.1388	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.7401	Indirect
USD to JMD	144.3194	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.4556	Indirect
USD to KES	105.5524	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3867.7725	Indirect
USD to KMF	393.6676	Indirect
USD to KRW	1091.7699	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.3659	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	13.9555	Indirect
USD to LYD	4.2942	Indirect
USD to MAD	8.6831	Indirect
USD to MDL	17.3698	Indirect
USD to MGA	3687.1375	Indirect
USD to MKD	49.3689	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8735	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	835.2682	Indirect
USD to MXN	19.6334	Indirect
USD to MYR	4.0540	Indirect
USD to MZN	53.7240	Indirect

USD to NAD	13.9694	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2280	Indirect
USD to NZD	0.7282	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6359	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.3601	Direct
USD to PKR	148.5276	Indirect
USD to PLN	3.7193	Indirect
USD to PYG	6266.9924	Indirect
USD to QAR	3.6208	Indirect
USD to RON	4.0178	Indirect
USD to RSD	95.0418	Indirect
USD to RUB	75.8730	Indirect
USD to RWF	972.9279	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	12.6345	Direct
USD to SEK	8.3021	Indirect
USD to SGD	1.3094	Indirect
USD to SHP	1.4449	Indirect
USD to SLL	9880.3375	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.9554	Indirect
USD to THB	30.8072	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5913	Indirect
USD to TOP	0.4629	Indirect
USD to TRY	7.9692	Direct
USD to TTD	6.5956	Indirect
USD to TWD	27.5032	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.6976	Indirect
USD to UGX	3531.5929	Indirect
USD to UYU	42.0919	Indirect
USD to UZS	10194.1462	Indirect
USD to VND	22432.4155	Indirect
USD to VUV	103.0612	Indirect
USD to WST	0.4151	Indirect
USD to XAF	534.8980	Direct
USD to XCD	2.6200	Indirect
USD to XOF	534.6434	Indirect
USD to XPF	96.8283	Indirect
USD to YER	575.8584	Indirect
USD to ZAR	14.0774	Indirect
USD to ZMW	21.7173	Indirect
USD to	0.0000	Indirect