

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-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	75.0826	Indirect
USD to ALL	97.7811	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.7250	Indirect
USD to ARS	90.0567	Indirect
USD to AUD	0.7888	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5606	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5745	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1907.4957	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2813	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0831	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3950	Indirect
USD to BWP	0.0962	Direct
USD to BYN	2.4370	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1880	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8835	Indirect
USD to CLP	691.6336	Indirect
USD to CNH	6.3361	Indirect
USD to CNY	6.3074	Indirect
USD to COP	3578.6970	Indirect
USD to CRC	593.3562	Indirect
USD to CVE	87.9851	Indirect
USD to CZK	20.4713	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9870	Indirect
USD to DOP	54.7562	Indirect

USD to DZD	128.6117	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.7144	Indirect
USD to EUR	1.2419	Direct
USD to FJD	0.5063	Direct
USD to FKP	1.4211	Direct
USD to GBP	1.4397	Direct
USD to GEL	3.2369	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4647	Direct
USD to GMD	48.5432	Indirect
USD to GNF	9569.6850	Indirect
USD to GTQ	7.4327	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6463	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0283	Indirect
USD to HTG	88.8883	Indirect
USD to HUF	280.4507	Indirect
USD to IDR	14100.4475	Indirect
USD to ILS	3.1983	Indirect
USD to INR	71.8014	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	117.7800	Indirect
USD to JMD	143.0193	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1999	Indirect
USD to KES	105.6913	Indirect
USD to KGS	80.4436	Indirect
USD to KHR	3894.5700	Indirect
USD to KMF	387.2383	Indirect
USD to KRW	1101.2681	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.6886	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	13.6338	Indirect
USD to LYD	4.2559	Indirect
USD to MAD	8.5704	Indirect
USD to MDL	17.1033	Indirect
USD to MGA	3668.3594	Indirect
USD to MKD	48.6454	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5720	Indirect
USD to MYR	4.0736	Indirect
USD to MZN	57.0985	Indirect

USD to NAD	13.6513	Indirect
USD to NGN	393.0896	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1711	Indirect
USD to NZD	0.7299	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6865	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	46.8966	Direct
USD to PKR	148.6011	Indirect
USD to PLN	3.6102	Indirect
USD to PYG	6520.9930	Indirect
USD to QAR	3.6218	Indirect
USD to RON	3.9531	Indirect
USD to RSD	93.5034	Indirect
USD to RUB	72.2351	Indirect
USD to RWF	974.9923	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1287	Indirect
USD to SCR	15.5823	Direct
USD to SEK	8.1700	Indirect
USD to SGD	1.3109	Indirect
USD to SHP	1.4625	Indirect
USD to SLL	9893.2400	Direct
USD to SRD	13.3933	Indirect
USD to SSP	395.5581	Indirect
USD to SZL	13.6337	Indirect
USD to THB	30.8767	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.5857	Indirect
USD to TOP	0.4667	Indirect
USD to TRY	8.2199	Direct
USD to TTD	6.5955	Indirect
USD to TWD	27.4009	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1736	Indirect
USD to UGX	3477.8590	Indirect
USD to UYU	41.8567	Indirect
USD to UZS	10254.1726	Indirect
USD to VND	22407.7916	Indirect
USD to VUV	103.2994	Indirect
USD to WST	0.4161	Indirect
USD to XAF	531.3150	Direct
USD to XCD	2.6200	Indirect
USD to XOF	525.0328	Indirect
USD to XPF	95.2304	Indirect
USD to YER	575.8584	Indirect
USD to ZAR	13.7572	Indirect
USD to ZMW	21.7279	Indirect
USD to	0.0000	Indirect