

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	75.6285	Indirect
USD to ALL	99.4485	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	642.0625	Indirect
USD to ARS	88.8952	Indirect
USD to AUD	0.7880	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5861	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6003	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1902.0270	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2910	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3586	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.6490	Indirect
USD to BWP	0.0953	Direct
USD to BYN	2.5179	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2307	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.9027	Indirect
USD to CLP	670.8208	Indirect
USD to CNH	6.3913	Indirect
USD to CNY	6.3625	Indirect
USD to COP	3488.8360	Indirect
USD to CRC	590.9147	Indirect
USD to CVE	89.4243	Indirect
USD to CZK	21.1025	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0845	Indirect
USD to DOP	54.7364	Indirect

USD to DZD	128.0144	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.7989	Indirect
USD to EUR	1.2220	Direct
USD to FJD	0.5039	Direct
USD to FKP	1.3968	Direct
USD to GBP	1.4150	Direct
USD to GEL	3.3507	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4397	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9660.0025	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6470	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.1803	Indirect
USD to HTG	83.0326	Indirect
USD to HUF	295.6757	Indirect
USD to IDR	14251.3075	Indirect
USD to ILS	3.2113	Indirect
USD to INR	74.1735	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.1346	Indirect
USD to JMD	144.1110	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.3960	Indirect
USD to KES	105.9395	Indirect
USD to KGS	81.2353	Indirect
USD to KHR	3864.7950	Indirect
USD to KMF	393.5628	Indirect
USD to KRW	1090.7774	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	422.8348	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	188.0391	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8981	Indirect
USD to LYD	4.2942	Indirect
USD to MAD	8.6784	Indirect
USD to MDL	17.3698	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	49.3789	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	835.2682	Indirect
USD to MXN	19.5684	Indirect
USD to MYR	4.0495	Indirect
USD to MZN	53.9225	Indirect

USD to NAD	13.9120	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2029	Indirect
USD to NZD	0.7317	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6540	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4782	Direct
USD to PKR	148.4780	Indirect
USD to PLN	3.7231	Indirect
USD to PYG	6266.9924	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0149	Indirect
USD to RSD	95.0220	Indirect
USD to RUB	75.1430	Indirect
USD to RWF	973.0272	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	12.6345	Direct
USD to SEK	8.2738	Indirect
USD to SGD	1.3077	Indirect
USD to SHP	1.4399	Indirect
USD to SLL	9880.3375	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.8980	Indirect
USD to THB	30.8171	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6604	Indirect
USD to TOP	0.4638	Indirect
USD to TRY	8.0480	Direct
USD to TTD	6.5956	Indirect
USD to TWD	27.5210	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.6360	Indirect
USD to UGX	3523.7720	Indirect
USD to UYU	42.0820	Indirect
USD to UZS	10216.3385	Indirect
USD to VND	22432.4155	Indirect
USD to VUV	103.0612	Indirect
USD to WST	0.4159	Indirect
USD to XAF	536.2775	Direct
USD to XCD	2.6200	Indirect
USD to XOF	535.5324	Indirect
USD to XPF	96.8085	Indirect
USD to YER	575.3721	Indirect
USD to ZAR	14.0148	Indirect
USD to ZMW	21.7186	Indirect
USD to	0.0000	Indirect