

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	98.1781	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.6019	Indirect
USD to ARS	90.0869	Indirect
USD to AUD	0.7844	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5673	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5813	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1907.4957	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2827	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1596	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.1985	Indirect
USD to BWP	0.0964	Direct
USD to BYN	2.4349	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1888	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8841	Indirect
USD to CLP	691.6236	Indirect
USD to CNH	6.3437	Indirect
USD to CNY	6.3067	Indirect
USD to COP	3595.2717	Indirect
USD to CRC	592.2148	Indirect
USD to CVE	88.3623	Indirect
USD to CZK	20.5259	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0134	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	128.6782	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.7811	Indirect
USD to EUR	1.2366	Direct
USD to FJD	0.5050	Direct
USD to FKP	1.4168	Direct
USD to GBP	1.4359	Direct
USD to GEL	3.1652	Indirect
USD to GHS	5.6676	Indirect
USD to GIP	1.4628	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9567.7000	Indirect
USD to GTQ	7.4249	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6476	Indirect
USD to HNL	23.0717	Indirect
USD to HRK	6.0541	Indirect
USD to HTG	89.1364	Indirect
USD to HUF	281.2249	Indirect
USD to IDR	14080.5975	Indirect
USD to ILS	3.1994	Indirect
USD to INR	71.6913	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	119.7551	Indirect
USD to JMD	142.2352	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.3389	Indirect
USD to KES	105.5921	Indirect
USD to KGS	80.0459	Indirect
USD to KHR	3884.6450	Indirect
USD to KMF	388.9485	Indirect
USD to KRW	1103.2432	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.4901	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	13.6178	Indirect
USD to LYD	4.2559	Indirect
USD to MAD	8.6399	Indirect
USD to MDL	17.0693	Indirect
USD to MGA	3658.5932	Indirect
USD to MKD	48.6752	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.6090	Indirect
USD to MYR	4.0751	Indirect
USD to MZN	57.5352	Indirect

USD to NAD	13.6314	Indirect
USD to NGN	393.0002	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2458	Indirect
USD to NZD	0.7274	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6929	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.0048	Direct
USD to PKR	148.4681	Indirect
USD to PLN	3.6278	Indirect
USD to PYG	6530.7592	Indirect
USD to QAR	3.6218	Indirect
USD to RON	3.9683	Indirect
USD to RSD	93.9203	Indirect
USD to RUB	72.4155	Indirect
USD to RWF	975.0221	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	15.5823	Direct
USD to SEK	8.1955	Indirect
USD to SGD	1.3122	Indirect
USD to SHP	1.4689	Indirect
USD to SLL	9893.2400	Direct
USD to SRD	13.3933	Indirect
USD to SSP	401.5271	Indirect
USD to SZL	13.6177	Indirect
USD to THB	30.8965	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6336	Indirect
USD to TOP	0.4658	Indirect
USD to TRY	8.2689	Direct
USD to TTD	6.6004	Indirect
USD to TWD	27.4267	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1305	Indirect
USD to UGX	3472.9759	Indirect
USD to UYU	42.0354	Indirect
USD to UZS	10219.8618	Indirect
USD to VND	22413.7069	Indirect
USD to VUV	103.6865	Indirect
USD to WST	0.4153	Indirect
USD to XAF	533.5779	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.2725	Indirect
USD to XPF	95.6572	Indirect
USD to YER	240.9989	Indirect
USD to ZAR	13.7409	Indirect
USD to ZMW	21.9470	Indirect
USD to	0.0000	Indirect