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| Fixed Rates Customer: | PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) |
| Platform: | SWIFT MT103 (US based accounts) |
| Rate Convention: | Market Convention |
| Rate File Creation Time: | 26-Apr-2021 09:01 Asia/Singapore |
| Rate File Expiration Time: | 27-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 | 75.4697 | Indirect |
| USD to ALL | 99.1011 | Indirect |
| USD to AMD | 506.5323 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 637.7660 | Indirect |
| USD to ARS | 88.9832 | Indirect |
| USD to AUD | 0.7878 | Direct |
| USD to AWG | 1.7432 | Indirect |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.5783 | Indirect |
| USD to BBD | 1.9538 | Indirect |
| USD to BDT | 82.8341 | Indirect |
| USD to BGN | 1.5923 | Indirect |
| USD to BHD | 0.3713 | Indirect |
| USD to BIF | 1902.8607 | Indirect |
| USD to BMD | 0.9769 | Indirect |
| USD to BND | 1.2767 | Indirect |
| USD to BOB | 6.6926 | Indirect |
| USD to BRL | 5.2685 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 72.1438 | Indirect |
| USD to BWP | 0.0952 | Direct |
| USD to BYN | 2.4845 | Indirect |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2277 | Indirect |
| USD to CDF | 1938.2235 | Indirect |
| USD to CHF | 0.8995 | Indirect |
| USD to CLP | 685.4801 | Indirect |
| USD to CNH | 6.3895 | Indirect |
| USD to CNY | 6.3670 | Indirect |
| USD to COP | 3492.9549 | Indirect |
| USD to CRC | 593.5944 | Indirect |
| USD to CVE | 88.9776 | Indirect |
| USD to CZK | 20.9606 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.0509 | Indirect |
| USD to DOP | 54.7463 | Indirect |

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|------------|------------|----------|
| USD to DZD | 128.2920 | Indirect |
| USD to EGP | 15.2889 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 40.8561 | Indirect |
| USD to EUR | 1.2287 | Direct |
| USD to FJD | 0.5036 | Direct |
| USD to FKP | 1.3889 | Direct |
| USD to GBP | 1.4100 | Direct |
| USD to GEL | 3.3556 | Indirect |
| USD to GHS | 5.6601 | Indirect |
| USD to GIP | 1.4349 | Direct |
| USD to GMD | 49.7640 | Indirect |
| USD to GNF | 9637.1750 | Indirect |
| USD to GTQ | 7.4562 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6436 | Indirect |
| USD to HNL | 23.1694 | Indirect |
| USD to HRK | 6.1457 | Indirect |
| USD to HTG | 84.0151 | Indirect |
| USD to HUF | 295.1993 | Indirect |
| USD to IDR | 14248.3300 | Indirect |
| USD to ILS | 3.1984 | Indirect |
| USD to INR | 73.6812 | Indirect |
| USD to IQD | 1375.6050 | Indirect |
| USD to ISK | 120.6185 | Indirect |
| USD to JMD | 144.2698 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 106.2571 | Indirect |
| USD to KES | 105.8898 | Indirect |
| USD to KGS | 81.2430 | Indirect |
| USD to KHR | 3868.7650 | Indirect |
| USD to KMF | 391.6789 | Indirect |
| USD to KRW | 1090.2414 | Indirect |
| USD to KWD | 0.2946 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 421.2170 | Indirect |
| USD to LAK | 9769.2768 | Indirect |
| USD to LBP | 1452.7322 | Indirect |
| USD to LKR | 186.8292 | Indirect |
| USD to LRD | 158.2541 | Indirect |
| USD to LSL | 13.9148 | Indirect |
| USD to LYD | 4.2942 | Indirect |
| USD to MAD | 8.6955 | Indirect |
| USD to MDL | 17.2826 | Indirect |
| USD to MGA | 3671.2575 | Indirect |
| USD to MKD | 49.1347 | Indirect |
| USD to MNT | 2783.2578 | Indirect |
| USD to MOP | 7.8705 | Indirect |
| USD to MUR | 39.4618 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 835.2682 | Indirect |
| USD to MXN | 19.5182 | Indirect |
| USD to MYR | 4.0382 | Indirect |
| USD to MZN | 53.9225 | Indirect |

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|------------|------------|----------|
| USD to NAD | 13.9286 | Indirect |
| USD to NGN | 370.1231 | Indirect |
| USD to NIO | 33.9971 | Indirect |
| USD to NOK | 8.1533 | Indirect |
| USD to NZD | 0.7313 | Indirect |
| USD to OMR | 0.3781 | Direct |
| USD to PAB | 0.9658 | Indirect |
| USD to PEN | 3.7303 | Indirect |
| USD to PGK | 0.2979 | Indirect |
| USD to PHP | 47.4484 | Direct |
| USD to PKR | 148.8472 | Indirect |
| USD to PLN | 3.7004 | Indirect |
| USD to PYG | 6306.0671 | Indirect |
| USD to QAR | 3.6179 | Indirect |
| USD to RON | 3.9904 | Indirect |
| USD to RSD | 94.5555 | Indirect |
| USD to RUB | 73.7004 | Indirect |
| USD to RWF | 973.1264 | Indirect |
| USD to SAR | 3.6931 | Indirect |
| USD to SBD | 0.1278 | Indirect |
| USD to SCR | 12.5353 | Direct |
| USD to SEK | 8.2506 | Indirect |
| USD to SGD | 1.3060 | Indirect |
| USD to SHP | 1.4374 | Indirect |
| USD to SLL | 9898.2025 | Direct |
| USD to SRD | 13.3933 | Indirect |
| USD to SSP | 178.7778 | Indirect |
| USD to SZL | 13.9147 | Indirect |
| USD to THB | 30.8965 | Indirect |
| USD to TJS | 11.0431 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.6393 | Indirect |
| USD to TOP | 0.4635 | Indirect |
| USD to TRY | 8.2629 | Direct |
| USD to TTD | 6.6035 | Indirect |
| USD to TWD | 27.4962 | Indirect |
| USD to TZS | 2270.3835 | Indirect |
| USD to UAH | 26.5812 | Indirect |
| USD to UGX | 3514.0058 | Indirect |
| USD to UYU | 41.9063 | Indirect |
| USD to UZS | 10191.9031 | Indirect |
| USD to VND | 22428.4753 | Indirect |
| USD to VUV | 103.5376 | Indirect |
| USD to WST | 0.4157 | Indirect |
| USD to XAF | 533.6077 | Direct |
| USD to XCD | 2.6200 | Indirect |
| USD to XOF | 530.9800 | Indirect |
| USD to XPF | 96.2725 | Indirect |
| USD to YER | 580.2850 | Indirect |
| USD to ZAR | 14.0379 | Indirect |
| USD to ZMW | 21.7170 | Indirect |
| USD to | 0.0000 | Indirect |