

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

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

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