

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 27-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 28-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	99.1508	Indirect
USD to AMD	505.0634	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	637.7660	Indirect
USD to ARS	89.1328	Indirect
USD to AUD	0.7912	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5786	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5946	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1903.0592	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2895	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.2313	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.9870	Indirect
USD to BWP	0.0953	Direct
USD to BYN	2.4813	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2209	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.9006	Indirect
USD to CLP	679.0983	Indirect
USD to CNH	6.3796	Indirect
USD to CNY	6.3573	Indirect
USD to COP	3540.7537	Indirect
USD to CRC	594.7060	Indirect
USD to CVE	88.9975	Indirect
USD to CZK	21.0241	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0633	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	128.6665	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.8892	Indirect
USD to EUR	1.2262	Direct
USD to FJD	0.5073	Direct
USD to FKP	1.3922	Direct
USD to GBP	1.4104	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	9623.2800	Indirect
USD to GTQ	7.4347	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6445	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.1505	Indirect
USD to HTG	84.0151	Indirect
USD to HUF	295.9437	Indirect
USD to IDR	14208.6300	Indirect
USD to ILS	3.1806	Indirect
USD to INR	73.5631	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	119.9933	Indirect
USD to JMD	146.6220	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.4953	Indirect
USD to KES	105.4134	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3867.7725	Indirect
USD to KMF	392.2171	Indirect
USD to KRW	1085.5568	Indirect
USD to KWD	0.2947	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.1178	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	13.9297	Indirect
USD to LYD	4.2752	Indirect
USD to MAD	8.6636	Indirect
USD to MDL	17.2681	Indirect
USD to MGA	3687.1375	Indirect
USD to MKD	49.2518	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8740	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.5565	Indirect
USD to MYR	4.0357	Indirect
USD to MZN	53.7240	Indirect

USD to NAD	13.9436	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.1626	Indirect
USD to NZD	0.7341	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7804	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.3988	Direct
USD to PKR	149.0368	Indirect
USD to PLN	3.7137	Indirect
USD to PYG	6296.2910	Indirect
USD to QAR	3.6179	Indirect
USD to RON	3.9994	Indirect
USD to RSD	94.7341	Indirect
USD to RUB	73.7877	Indirect
USD to RWF	973.2455	Indirect
USD to SAR	3.6930	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	12.9819	Direct
USD to SEK	8.2515	Indirect
USD to SGD	1.3062	Indirect
USD to SHP	1.4373	Indirect
USD to SLL	9898.2025	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	13.9296	Indirect
USD to THB	30.9561	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5889	Indirect
USD to TOP	0.4646	Indirect
USD to TRY	8.1252	Direct
USD to TTD	6.6053	Indirect
USD to TWD	27.2908	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.2791	Indirect
USD to UGX	3514.9884	Indirect
USD to UYU	41.9034	Indirect
USD to UZS	10203.5352	Indirect
USD to VND	22400.4074	Indirect
USD to VUV	103.1307	Indirect
USD to WST	0.4170	Indirect
USD to XAF	533.7070	Direct
USD to XCD	2.6200	Indirect
USD to XOF	531.0627	Indirect
USD to XPF	96.4611	Indirect
USD to YER	580.2850	Indirect
USD to ZAR	14.0465	Indirect
USD to ZMW	21.7365	Indirect
USD to	0.0000	Indirect