

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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 | 75.5690 | Indirect |
| USD to ALL | 99.2004 | Indirect |
| USD to AMD | 504.5771 | Indirect |
| USD to ANG | 1.7432 | Indirect |
| USD to AOA | 637.5140 | Indirect |
| USD to ARS | 89.1895 | Indirect |
| USD to AUD | 0.7874 | Direct |
| USD to AWG | 1.7432 | Indirect |
| USD to AZN | 1.6539 | Indirect |
| USD to BAM | 1.5790 | 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 | 1.2779 | Indirect |
| USD to BOB | 6.6926 | Indirect |
| USD to BRL | 5.2435 | Indirect |
| USD to BSD | 0.9688 | Indirect |
| USD to BTN | 71.8878 | Indirect |
| USD to BWP | 0.0950 | Direct |
| USD to BYN | 2.4887 | Indirect |
| USD to BZD | 1.9454 | Indirect |
| USD to CAD | 1.2224 | Indirect |
| USD to CDF | 1942.1339 | Indirect |
| USD to CHF | 0.9013 | Indirect |
| USD to CLP | 676.1307 | Indirect |
| USD to CNH | 6.3889 | Indirect |
| USD to CNY | 6.3549 | Indirect |
| USD to COP | 3576.3844 | Indirect |
| USD to CRC | 593.4455 | Indirect |
| USD to CVE | 89.0173 | Indirect |
| USD to CZK | 21.0926 | Indirect |
| USD to DJF | 173.3997 | Indirect |
| USD to DKK | 6.0628 | Indirect |
| USD to DOP | 54.7265 | Indirect |

| | | |
|------------|------------|----------|
| USD to DZD | 128.8004 | Indirect |
| USD to EGP | 15.2986 | Indirect |
| USD to ERN | 14.6539 | Indirect |
| USD to ETB | 40.9148 | Indirect |
| USD to EUR | 1.2262 | Direct |
| USD to FJD | 0.5060 | Direct |
| USD to FKP | 1.3920 | Direct |
| USD to GBP | 1.4101 | Direct |
| USD to GEL | 3.3605 | Indirect |
| USD to GHS | 5.6503 | Indirect |
| USD to GIP | 1.4347 | Direct |
| USD to GMD | 49.7640 | Indirect |
| USD to GNF | 9614.3475 | Indirect |
| USD to GTQ | 7.4327 | Indirect |
| USD to GYD | 204.1771 | Indirect |
| USD to HKD | 7.6462 | Indirect |
| USD to HNL | 23.1303 | Indirect |
| USD to HRK | 6.1418 | Indirect |
| USD to HTG | 84.0151 | Indirect |
| USD to HUF | 294.8321 | Indirect |
| USD to IDR | 14208.6300 | Indirect |
| USD to ILS | 3.1875 | Indirect |
| USD to INR | 73.3458 | Indirect |
| USD to IQD | 1375.6050 | Indirect |
| USD to ISK | 119.7253 | Indirect |
| USD to JMD | 147.0091 | Indirect |
| USD to JOD | 0.6916 | Indirect |
| USD to JPY | 107.2793 | Indirect |
| USD to KES | 105.1157 | Indirect |
| USD to KGS | 81.2398 | Indirect |
| USD to KHR | 3873.7275 | Indirect |
| USD to KMF | 392.1979 | Indirect |
| USD to KRW | 1088.2167 | Indirect |
| USD to KWD | 0.2947 | Indirect |
| USD to KYD | 0.8059 | Indirect |
| USD to KZT | 420.3734 | Indirect |
| USD to LAK | 9769.2768 | Indirect |
| USD to LBP | 1452.7322 | Indirect |
| USD to LKR | 190.9937 | Indirect |
| USD to LRD | 158.2541 | Indirect |
| USD to LSL | 14.0397 | Indirect |
| USD to LYD | 4.2778 | Indirect |
| USD to MAD | 8.6620 | Indirect |
| USD to MDL | 17.2439 | Indirect |
| USD to MGA | 3692.1000 | Indirect |
| USD to MKD | 49.2419 | Indirect |
| USD to MNT | 2783.2578 | Indirect |
| USD to MOP | 7.8735 | Indirect |
| USD to MUR | 39.4618 | Indirect |
| USD to MVR | 15.0562 | Indirect |
| USD to MWK | 840.1513 | Indirect |
| USD to MXN | 19.7441 | Indirect |
| USD to MYR | 4.0347 | Indirect |
| USD to MZN | 54.1707 | Indirect |

| | | |
|------------|------------|----------|
| USD to NAD | 14.0594 | Indirect |
| USD to NGN | 370.1231 | Indirect |
| USD to NIO | 34.0447 | Indirect |
| USD to NOK | 8.1510 | Indirect |
| USD to NZD | 0.7300 | Indirect |
| USD to OMR | 0.3781 | Direct |
| USD to PAB | 0.9658 | Indirect |
| USD to PEN | 3.7812 | Indirect |
| USD to PGK | 0.2979 | Indirect |
| USD to PHP | 47.4683 | Direct |
| USD to PKR | 149.6353 | Indirect |
| USD to PLN | 3.7220 | Indirect |
| USD to PYG | 6286.5347 | Indirect |
| USD to QAR | 3.6248 | Indirect |
| USD to RON | 4.0045 | Indirect |
| USD to RSD | 94.7341 | Indirect |
| USD to RUB | 73.6722 | Indirect |
| USD to RWF | 973.3348 | Indirect |
| USD to SAR | 3.6930 | Indirect |
| USD to SBD | 0.1286 | Indirect |
| USD to SCR | 12.9819 | Direct |
| USD to SEK | 8.2515 | Indirect |
| USD to SGD | 1.3073 | Indirect |
| USD to SHP | 1.4389 | Indirect |
| USD to SLL | 9898.2025 | Direct |
| USD to SRD | 13.3933 | Indirect |
| USD to SSP | 178.7778 | Indirect |
| USD to SZL | 14.0397 | Indirect |
| USD to THB | 30.9263 | Indirect |
| USD to TJS | 11.0489 | Indirect |
| USD to TMT | 3.3671 | Indirect |
| USD to TND | 2.6016 | Indirect |
| USD to TOP | 0.4639 | Indirect |
| USD to TRY | 8.0614 | Direct |
| USD to TTD | 6.6098 | Indirect |
| USD to TWD | 27.3434 | Indirect |
| USD to TZS | 2270.3835 | Indirect |
| USD to UAH | 26.2928 | Indirect |
| USD to UGX | 3516.9337 | Indirect |
| USD to UYU | 41.8775 | Indirect |
| USD to UZS | 10190.6327 | Indirect |
| USD to VND | 22401.8862 | Indirect |
| USD to VUV | 104.5897 | Indirect |
| USD to WST | 0.4161 | Indirect |
| USD to XAF | 533.8360 | Direct |
| USD to XCD | 2.6200 | Indirect |
| USD to XOF | 531.7240 | Indirect |
| USD to XPF | 96.4710 | Indirect |
| USD to YER | 579.8086 | Indirect |
| USD to ZAR | 14.1661 | Indirect |
| USD to ZMW | 21.7365 | Indirect |
| USD to | 0.0000 | Indirect |