

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 03-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-Jun-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	76.3431	Indirect
USD to ALL	97.6918	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.5630	Indirect
USD to AUD	0.7871	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5635	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5771	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1909.4013	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2854	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8841	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.4268	Indirect
USD to BWP	0.0973	Direct
USD to BYN	2.4493	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1849	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8842	Indirect
USD to CLP	689.8967	Indirect
USD to CNH	6.2859	Indirect
USD to CNY	6.2544	Indirect
USD to COP	3514.7601	Indirect
USD to CRC	594.5075	Indirect
USD to CVE	88.1439	Indirect
USD to CZK	20.4743	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9978	Indirect
USD to DOP	54.8059	Indirect

USD to DZD	128.7163	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.1438	Indirect
USD to EUR	1.2398	Direct
USD to FJD	0.5063	Direct
USD to FKP	1.4209	Direct
USD to GBP	1.4394	Direct
USD to GEL	3.1075	Indirect
USD to GHS	5.6798	Indirect
USD to GIP	1.4645	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9515.0975	Indirect
USD to GTQ	7.4444	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6431	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0347	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	278.6047	Indirect
USD to IDR	14007.1525	Indirect
USD to ILS	3.1922	Indirect
USD to INR	71.7409	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	115.5766	Indirect
USD to JMD	140.7861	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9443	Indirect
USD to KES	105.1653	Indirect
USD to KGS	80.9365	Indirect
USD to KHR	3898.5400	Indirect
USD to KMF	387.9197	Indirect
USD to KRW	1085.1697	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	419.5397	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	161.1919	Indirect
USD to LSL	13.1840	Indirect
USD to LYD	4.2521	Indirect
USD to MAD	8.5863	Indirect
USD to MDL	16.9968	Indirect
USD to MGA	3675.6940	Indirect
USD to MKD	48.7040	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.5890	Indirect
USD to MYR	4.0545	Indirect
USD to MZN	58.9545	Indirect

USD to NAD	13.1972	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1605	Indirect
USD to NZD	0.7351	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7664	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8480	Direct
USD to PKR	150.3250	Indirect
USD to PLN	3.5870	Indirect
USD to PYG	6579.6100	Indirect
USD to QAR	3.5716	Indirect
USD to RON	3.9548	Indirect
USD to RSD	93.6821	Indirect
USD to RUB	71.9532	Indirect
USD to RWF	976.2925	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1285	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1398	Indirect
USD to SGD	1.3021	Indirect
USD to SHP	1.4665	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	421.7398	Indirect
USD to SZL	13.1839	Indirect
USD to THB	30.6286	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6342	Indirect
USD to TOP	0.4699	Indirect
USD to TRY	8.4363	Direct
USD to TTD	6.5927	Indirect
USD to TWD	27.0933	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9028	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.4964	Indirect
USD to UZS	10206.5623	Indirect
USD to VND	22379.5649	Indirect
USD to VUV	103.3987	Indirect
USD to WST	0.4113	Indirect
USD to XAF	532.2678	Direct
USD to XCD	2.6200	Indirect
USD to XOF	525.1866	Indirect
USD to XPF	95.4090	Indirect
USD to YER	577.7938	Indirect
USD to ZAR	13.2991	Indirect
USD to ZMW	21.9905	Indirect
USD to	0.0000	Indirect