

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-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 04-May-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	75.1521	Indirect
USD to ALL	99.4981	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.6961	Indirect
USD to ARS	89.3978	Indirect
USD to AUD	0.7849	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5875	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6026	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1904.5083	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2801	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.2323	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.4108	Indirect
USD to BWP	0.0947	Direct
USD to BYN	2.4872	Indirect
USD to BZD	1.9538	Indirect
USD to CAD	1.2086	Indirect
USD to CDF	1944.0792	Indirect
USD to CHF	0.8991	Indirect
USD to CLP	683.7134	Indirect
USD to CNH	6.3731	Indirect
USD to CNY	6.3454	Indirect
USD to COP	3601.4252	Indirect
USD to CRC	588.8503	Indirect
USD to CVE	89.5037	Indirect
USD to CZK	21.1015	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0870	Indirect
USD to DOP	55.4609	Indirect

USD to DZD	127.6204	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.9747	Indirect
USD to EUR	1.2216	Direct
USD to FJD	0.5045	Direct
USD to FKP	1.3838	Direct
USD to GBP	1.4044	Direct
USD to GEL	3.3527	Indirect
USD to GHS	5.6676	Indirect
USD to GIP	1.4278	Direct
USD to GMD	49.7640	Indirect
USD to GNF	9634.1975	Indirect
USD to GTQ	7.3376	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6499	Indirect
USD to HNL	23.4335	Indirect
USD to HRK	6.1662	Indirect
USD to HTG	85.9704	Indirect
USD to HUF	294.1075	Indirect
USD to IDR	14168.9300	Indirect
USD to ILS	3.1943	Indirect
USD to INR	72.8584	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	120.8567	Indirect
USD to JMD	148.8254	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.6962	Indirect
USD to KES	105.2149	Indirect
USD to KGS	82.8988	Indirect
USD to KHR	3867.7725	Indirect
USD to KMF	394.1195	Indirect
USD to KRW	1090.8766	Indirect
USD to KWD	0.2948	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	420.9193	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.7839	Indirect
USD to LRD	160.9438	Indirect
USD to LSL	14.1115	Indirect
USD to LYD	4.2703	Indirect
USD to MAD	8.7438	Indirect
USD to MDL	17.2487	Indirect
USD to MGA	3684.1600	Indirect
USD to MKD	49.5307	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	846.0070	Indirect
USD to MXN	19.8672	Indirect
USD to MYR	4.0347	Indirect
USD to MZN	55.6793	Indirect

USD to NAD	14.1255	Indirect
USD to NGN	372.0188	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1698	Indirect
USD to NZD	0.7292	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.7284	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.1825	Direct
USD to PKR	148.3797	Indirect
USD to PLN	3.7226	Indirect
USD to PYG	6393.9927	Indirect
USD to QAR	3.6267	Indirect
USD to RON	4.0127	Indirect
USD to RSD	95.2105	Indirect
USD to RUB	73.5382	Indirect
USD to RWF	973.8112	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	14.1134	Direct
USD to SEK	8.3280	Indirect
USD to SGD	1.3096	Indirect
USD to SHP	1.4367	Indirect
USD to SLL	9878.3525	Direct
USD to SRD	13.6992	Indirect
USD to SSP	375.1404	Indirect
USD to SZL	14.1113	Indirect
USD to THB	30.6980	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6392	Indirect
USD to TOP	0.4629	Indirect
USD to TRY	8.1317	Direct
USD to TTD	6.6030	Indirect
USD to TWD	27.3483	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	27.1669	Indirect
USD to UGX	3482.7520	Indirect
USD to UYU	42.8581	Indirect
USD to UZS	10282.4489	Indirect
USD to VND	22412.7144	Indirect
USD to VUV	103.8354	Indirect
USD to WST	0.4150	Indirect
USD to XAF	536.7242	Direct
USD to XCD	2.6394	Indirect
USD to XOF	534.5958	Indirect
USD to XPF	96.8382	Indirect
USD to YER	578.3397	Indirect
USD to ZAR	14.2351	Indirect
USD to ZMW	21.7708	Indirect
USD to	0.0000	Indirect