

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 31-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 01-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	75.7079	Indirect
USD to ALL	98.2774	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	634.6193	Indirect
USD to ARS	90.3607	Indirect
USD to AUD	0.7823	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5660	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5797	Indirect
USD to BHD	0.3710	Indirect
USD to BIF	1908.7165	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2733	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0455	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8025	Indirect
USD to BWP	0.0968	Direct
USD to BYN	2.4537	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1900	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8864	Indirect
USD to CLP	696.3777	Indirect
USD to CNH	6.2639	Indirect
USD to CNY	6.2419	Indirect
USD to COP	3570.5386	Indirect
USD to CRC	594.0113	Indirect
USD to CVE	88.2928	Indirect
USD to CZK	20.5537	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0085	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	128.7486	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.0323	Indirect
USD to EUR	1.2376	Direct
USD to FJD	0.5063	Direct
USD to FKP	1.4221	Direct
USD to GBP	1.4404	Direct
USD to GEL	3.1730	Indirect
USD to GHS	5.6638	Indirect
USD to GIP	1.4657	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9524.0300	Indirect
USD to GTQ	7.4435	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6448	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.0622	Indirect
USD to HTG	90.3572	Indirect
USD to HUF	281.1455	Indirect
USD to IDR	14012.1150	Indirect
USD to ILS	3.1965	Indirect
USD to INR	71.2010	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	116.8470	Indirect
USD to JMD	142.0764	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1924	Indirect
USD to KES	105.0164	Indirect
USD to KGS	80.1184	Indirect
USD to KHR	3894.5700	Indirect
USD to KMF	388.5721	Indirect
USD to KRW	1088.6336	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.0086	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.7694	Indirect
USD to LRD	160.6957	Indirect
USD to LSL	13.4335	Indirect
USD to LYD	4.2545	Indirect
USD to MAD	8.6006	Indirect
USD to MDL	16.9869	Indirect
USD to MGA	3665.4216	Indirect
USD to MKD	48.7526	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8745	Indirect
USD to MUR	39.6107	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	840.1513	Indirect
USD to MXN	19.6298	Indirect
USD to MYR	4.0658	Indirect
USD to MZN	58.6171	Indirect

USD to NAD	13.4469	Indirect
USD to NGN	393.2881	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2326	Indirect
USD to NZD	0.7356	Indirect
USD to OMR	0.3790	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7527	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8182	Direct
USD to PKR	149.8427	Indirect
USD to PLN	3.6200	Indirect
USD to PYG	6584.4931	Indirect
USD to QAR	3.6214	Indirect
USD to RON	3.9731	Indirect
USD to RSD	94.7639	Indirect
USD to RUB	72.1014	Indirect
USD to RWF	975.7367	Indirect
USD to SAR	3.6937	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1825	Indirect
USD to SGD	1.3027	Indirect
USD to SHP	1.4650	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	421.7398	Indirect
USD to SZL	13.4349	Indirect
USD to THB	30.7477	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6286	Indirect
USD to TOP	0.4690	Indirect
USD to TRY	8.4304	Direct
USD to TTD	6.6040	Indirect
USD to TWD	27.1300	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1932	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	41.7197	Indirect
USD to UZS	10236.8733	Indirect
USD to VND	22384.0014	Indirect
USD to VUV	103.3887	Indirect
USD to WST	0.4143	Indirect
USD to XAF	533.1313	Direct
USD to XCD	2.6200	Indirect
USD to XOF	526.8404	Indirect
USD to XPF	95.5877	Indirect
USD to YER	577.7938	Indirect
USD to ZAR	13.5602	Indirect
USD to ZMW	21.9661	Indirect
USD to	0.0000	Indirect