

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Jun-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	75.8568	Indirect
USD to ALL	98.4659	Indirect
USD to AMD	505.0634	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.6021	Indirect
USD to AUD	0.7775	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5744	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5885	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1909.7387	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2786	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8841	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2154	Indirect
USD to BWP	0.0971	Direct
USD to BYN	2.4642	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1933	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8901	Indirect
USD to CLP	693.0528	Indirect
USD to CNH	6.3057	Indirect
USD to CNY	6.2768	Indirect
USD to COP	3519.5638	Indirect
USD to CRC	594.4777	Indirect
USD to CVE	88.7593	Indirect
USD to CZK	20.6311	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0401	Indirect
USD to DOP	54.7959	Indirect

USD to DZD	128.9040	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.1737	Indirect
USD to EUR	1.2311	Direct
USD to FJD	0.5024	Direct
USD to FKP	1.4134	Direct
USD to GBP	1.4318	Direct
USD to GEL	2.9893	Indirect
USD to GHS	5.6872	Indirect
USD to GIP	1.4567	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9523.0375	Indirect
USD to GTQ	7.4444	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6422	Indirect
USD to HNL	23.1303	Indirect
USD to HRK	6.0765	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	281.2646	Indirect
USD to IDR	14012.1150	Indirect
USD to ILS	3.2013	Indirect
USD to INR	71.8242	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.8967	Indirect
USD to JMD	140.6174	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.5795	Indirect
USD to KES	105.2149	Indirect
USD to KGS	81.1219	Indirect
USD to KHR	3896.5550	Indirect
USD to KMF	390.6387	Indirect
USD to KRW	1092.6532	Indirect
USD to KWD	0.2945	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.8449	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	13.2897	Indirect
USD to LYD	4.2521	Indirect
USD to MAD	8.6052	Indirect
USD to MDL	17.0306	Indirect
USD to MGA	3670.3146	Indirect
USD to MKD	48.9779	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8695	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.8351	Indirect
USD to MYR	4.0653	Indirect
USD to MZN	59.0935	Indirect

USD to NAD	13.3029	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.2514	Indirect
USD to NZD	0.7252	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.8122	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.8867	Direct
USD to PKR	150.3250	Indirect
USD to PLN	3.6186	Indirect
USD to PYG	6579.6100	Indirect
USD to QAR	3.6149	Indirect
USD to RON	3.9840	Indirect
USD to RSD	94.3669	Indirect
USD to RUB	72.0549	Indirect
USD to RWF	976.4612	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.2049	Indirect
USD to SGD	1.3080	Indirect
USD to SHP	1.4653	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	410.4368	Indirect
USD to SZL	13.2907	Indirect
USD to THB	30.7774	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6112	Indirect
USD to TOP	0.4682	Indirect
USD to TRY	8.5408	Direct
USD to TTD	6.5927	Indirect
USD to TWD	27.1270	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.8852	Indirect
USD to UGX	3458.3166	Indirect
USD to UYU	41.4716	Indirect
USD to UZS	10204.0215	Indirect
USD to VND	22380.5574	Indirect
USD to VUV	104.1728	Indirect
USD to WST	0.4137	Indirect
USD to XAF	535.9798	Direct
USD to XCD	2.6200	Indirect
USD to XOF	528.8697	Indirect
USD to XPF	96.0839	Indirect
USD to YER	582.7265	Indirect
USD to ZAR	13.4088	Indirect
USD to ZMW	22.0004	Indirect
USD to	0.0000	Indirect