

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Apr-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	74.9338	Indirect
USD to ALL	101.4534	Indirect
USD to AMD	518.2537	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	613.9172	Indirect
USD to ARS	87.6028	Indirect
USD to AUD	0.7738	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6212	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6379	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1899.8733	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2957	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4920	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7270	Indirect
USD to BWP	0.0933	Direct
USD to BYN	2.5618	Indirect
USD to BZD	1.9343	Indirect
USD to CAD	1.2373	Indirect
USD to CDF	1936.2683	Indirect
USD to CHF	0.9279	Indirect
USD to CLP	690.1944	Indirect
USD to CNH	6.4756	Indirect
USD to CNY	6.4377	Indirect
USD to COP	3522.1939	Indirect
USD to CRC	586.3591	Indirect
USD to CVE	91.3894	Indirect
USD to CZK	21.7258	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2268	Indirect
USD to DOP	55.5403	Indirect

USD to DZD	127.8696	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.4217	Indirect
USD to EUR	1.1944	Direct
USD to FJD	0.4980	Direct
USD to FKP	1.3849	Direct
USD to GBP	1.4040	Direct
USD to GEL	3.3215	Indirect
USD to GHS	5.6403	Indirect
USD to GIP	1.4299	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9701.6875	Indirect
USD to GTQ	7.3267	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6595	Indirect
USD to HNL	23.4599	Indirect
USD to HRK	6.3223	Indirect
USD to HTG	79.1320	Indirect
USD to HUF	301.4520	Indirect
USD to IDR	14248.3300	Indirect
USD to ILS	3.2552	Indirect
USD to INR	72.1587	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.0775	Indirect
USD to JMD	141.4511	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.9567	Indirect
USD to KES	106.2372	Indirect
USD to KGS	82.9004	Indirect
USD to KHR	3862.8100	Indirect
USD to KMF	403.1448	Indirect
USD to KRW	1102.6973	Indirect
USD to KWD	0.2957	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.0112	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.0667	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.2939	Indirect
USD to LYD	4.3359	Indirect
USD to MAD	8.8565	Indirect
USD to MDL	17.5317	Indirect
USD to MGA	3700.0400	Indirect
USD to MKD	51.1465	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	833.3129	Indirect
USD to MXN	19.9659	Indirect
USD to MYR	4.0736	Indirect
USD to MZN	61.0586	Indirect

USD to NAD	14.3081	Indirect
USD to NGN	372.0188	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3918	Indirect
USD to NZD	0.7136	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.6831	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.5566	Direct
USD to PKR	148.6854	Indirect
USD to PLN	3.8453	Indirect
USD to PYG	6017.8749	Indirect
USD to QAR	3.6223	Indirect
USD to RON	3.9675	Indirect
USD to RSD	97.2749	Indirect
USD to RUB	75.1407	Indirect
USD to RWF	971.1712	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	18.0139	Direct
USD to SEK	8.5872	Indirect
USD to SGD	1.3252	Indirect
USD to SHP	1.4312	Indirect
USD to SLL	9901.1800	Direct
USD to SRD	13.6992	Indirect
USD to SSP	179.1588	Indirect
USD to SZL	14.2937	Indirect
USD to THB	30.8271	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6944	Indirect
USD to TOP	0.4582	Indirect
USD to TRY	7.9973	Direct
USD to TTD	6.5626	Indirect
USD to TWD	27.9419	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	27.3871	Indirect
USD to UGX	3565.7845	Indirect
USD to UYU	43.1996	Indirect
USD to UZS	10234.2233	Indirect
USD to VND	22432.4155	Indirect
USD to VUV	104.3912	Indirect
USD to WST	0.4108	Indirect
USD to XAF	550.5497	Direct
USD to XCD	2.6295	Indirect
USD to XOF	546.7197	Indirect
USD to XPF	99.0714	Indirect
USD to YER	575.3721	Indirect
USD to ZAR	14.3933	Indirect
USD to ZMW	21.5805	Indirect
USD to	0.0000	Indirect