

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	75.5193	Indirect
USD to ALL	100.9571	Indirect
USD to AMD	519.2264	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	613.9172	Indirect
USD to ARS	88.1835	Indirect
USD to AUD	0.7788	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6082	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6223	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1899.8733	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2891	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3801	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.7037	Indirect
USD to BWP	0.0942	Direct
USD to BYN	2.5864	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2388	Indirect
USD to CDF	1936.2683	Indirect
USD to CHF	0.9170	Indirect
USD to CLP	690.3433	Indirect
USD to CNH	6.4459	Indirect
USD to CNY	6.4105	Indirect
USD to COP	3499.3466	Indirect
USD to CRC	590.2993	Indirect
USD to CVE	90.6748	Indirect
USD to CZK	21.5333	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1698	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	128.5228	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.4803	Indirect
USD to EUR	1.2054	Direct
USD to FJD	0.4992	Direct
USD to FKP	1.3863	Direct
USD to GBP	1.4044	Direct
USD to GEL	3.3185	Indirect
USD to GHS	5.6701	Indirect
USD to GIP	1.4289	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9715.5825	Indirect
USD to GTQ	7.4503	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6602	Indirect
USD to HNL	23.1009	Indirect
USD to HRK	6.2628	Indirect
USD to HTG	79.1320	Indirect
USD to HUF	298.7425	Indirect
USD to IDR	14228.4800	Indirect
USD to ILS	3.2344	Indirect
USD to INR	72.2520	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.9386	Indirect
USD to JMD	139.1981	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1230	Indirect
USD to KES	105.9395	Indirect
USD to KGS	81.2420	Indirect
USD to KHR	3857.8475	Indirect
USD to KMF	399.0125	Indirect
USD to KRW	1091.2736	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	421.0681	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.1656	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.1539	Indirect
USD to LYD	4.3359	Indirect
USD to MAD	8.8130	Indirect
USD to MDL	17.3796	Indirect
USD to MGA	3704.0100	Indirect
USD to MKD	50.1024	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8882	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	830.3751	Indirect
USD to MXN	19.8509	Indirect
USD to MYR	4.0578	Indirect
USD to MZN	60.2249	Indirect

USD to NAD	14.1680	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3531	Indirect
USD to NZD	0.7168	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5782	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6162	Direct
USD to PKR	148.2666	Indirect
USD to PLN	3.8023	Indirect
USD to PYG	6179.0668	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.0631	Indirect
USD to RSD	96.3817	Indirect
USD to RUB	75.7105	Indirect
USD to RWF	971.3796	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	18.6094	Direct
USD to SEK	8.4783	Indirect
USD to SGD	1.3184	Indirect
USD to SHP	1.4357	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	179.1588	Indirect
USD to SZL	14.1537	Indirect
USD to THB	30.8072	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6861	Indirect
USD to TOP	0.4600	Indirect
USD to TRY	7.9815	Direct
USD to TTD	6.6024	Indirect
USD to TWD	27.8734	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.4502	Indirect
USD to UGX	3568.7124	Indirect
USD to UYU	42.0354	Indirect
USD to UZS	10154.8432	Indirect
USD to VND	22447.6901	Indirect
USD to VUV	104.1331	Indirect
USD to WST	0.4124	Indirect
USD to XAF	546.1529	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.6350	Indirect
USD to XPF	98.1583	Indirect
USD to YER	571.0150	Indirect
USD to ZAR	14.2709	Indirect
USD to ZMW	21.5656	Indirect
USD to	0.0000	Indirect