

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-Jun-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 08-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	98.1980	Indirect
USD to AMD	505.0634	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.6491	Indirect
USD to AUD	0.7856	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5692	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5825	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1909.8876	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2751	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8591	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2898	Indirect
USD to BWP	0.0974	Direct
USD to BYN	2.4471	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1899	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8855	Indirect
USD to CLP	691.0182	Indirect
USD to CNH	6.2961	Indirect
USD to CNY	6.2684	Indirect
USD to COP	3471.7452	Indirect
USD to CRC	594.4579	Indirect
USD to CVE	88.4814	Indirect
USD to CZK	20.4961	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0201	Indirect
USD to DOP	54.8356	Indirect

USD to DZD	128.8434	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	42.1977	Indirect
USD to EUR	1.2352	Direct
USD to FJD	0.5051	Direct
USD to FKP	1.4177	Direct
USD to GBP	1.4379	Direct
USD to GEL	2.9795	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4634	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9525.0225	Indirect
USD to GTQ	7.4464	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6405	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.0559	Indirect
USD to HTG	90.6053	Indirect
USD to HUF	279.2300	Indirect
USD to IDR	14022.0400	Indirect
USD to ILS	3.1845	Indirect
USD to INR	71.6516	Indirect
USD to IQD	1380.5675	Indirect
USD to ISK	116.6585	Indirect
USD to JMD	140.7762	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.9145	Indirect
USD to KES	105.2646	Indirect
USD to KGS	81.1213	Indirect
USD to KHR	3903.5025	Indirect
USD to KMF	389.4089	Indirect
USD to KRW	1085.6561	Indirect
USD to KWD	0.2942	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.4479	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	190.2771	Indirect
USD to LRD	162.1646	Indirect
USD to LSL	13.0901	Indirect
USD to LYD	4.2521	Indirect
USD to MAD	8.6299	Indirect
USD to MDL	17.0500	Indirect
USD to MGA	3668.9549	Indirect
USD to MKD	48.7625	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8705	Indirect
USD to MUR	39.6107	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.6227	Indirect
USD to MYR	4.0613	Indirect
USD to MZN	59.4408	Indirect

USD to NAD	13.1032	Indirect
USD to NGN	392.8017	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1684	Indirect
USD to NZD	0.7318	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7755	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.7398	Direct
USD to PKR	150.3499	Indirect
USD to PLN	3.5956	Indirect
USD to PYG	6569.8339	Indirect
USD to QAR	3.6149	Indirect
USD to RON	3.9644	Indirect
USD to RSD	94.0493	Indirect
USD to RUB	71.6102	Indirect
USD to RWF	976.4612	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	15.6319	Direct
USD to SEK	8.1415	Indirect
USD to SGD	1.3043	Indirect
USD to SHP	1.4660	Indirect
USD to SLL	9906.1425	Direct
USD to SRD	13.3933	Indirect
USD to SSP	410.4368	Indirect
USD to SZL	13.0901	Indirect
USD to THB	30.6881	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6391	Indirect
USD to TOP	0.4682	Indirect
USD to TRY	8.5284	Direct
USD to TTD	6.5927	Indirect
USD to TWD	27.1002	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.8353	Indirect
USD to UGX	3453.4335	Indirect
USD to UYU	41.5341	Indirect
USD to UZS	10202.9496	Indirect
USD to VND	22389.4204	Indirect
USD to VUV	104.1728	Indirect
USD to WST	0.4123	Indirect
USD to XAF	534.2330	Direct
USD to XCD	2.6200	Indirect
USD to XOF	527.1326	Indirect
USD to XPF	95.7663	Indirect
USD to YER	583.2228	Indirect
USD to ZAR	13.2153	Indirect
USD to ZMW	22.0004	Indirect
USD to	0.0000	Indirect