

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-May-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 08-May-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	75.0330	Indirect
USD to ALL	99.2500	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.2692	Indirect
USD to ARS	89.6226	Indirect
USD to AUD	0.7900	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5822	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5968	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.1038	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2840	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0774	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.0223	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4526	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1973	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8938	Indirect
USD to CLP	673.2227	Indirect
USD to CNH	6.3687	Indirect
USD to CNY	6.3359	Indirect
USD to COP	3659.6750	Indirect
USD to CRC	591.7285	Indirect
USD to CVE	89.2059	Indirect
USD to CZK	20.9199	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0712	Indirect
USD to DOP	54.7364	Indirect

USD to DZD	128.6224	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.1618	Indirect
USD to EUR	1.2247	Direct
USD to FJD	0.5067	Direct
USD to FKP	1.3928	Direct
USD to GBP	1.4110	Direct
USD to GEL	3.3507	Indirect
USD to GHS	5.6503	Indirect
USD to GIP	1.4355	Direct
USD to GMD	49.8136	Indirect
USD to GNF	9588.5425	Indirect
USD to GTQ	7.4307	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6527	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.1321	Indirect
USD to HTG	87.6675	Indirect
USD to HUF	292.1523	Indirect
USD to IDR	14044.8675	Indirect
USD to ILS	3.1999	Indirect
USD to INR	72.3910	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	120.4597	Indirect
USD to JMD	145.2425	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.4778	Indirect
USD to KES	104.1430	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3873.7275	Indirect
USD to KMF	392.7406	Indirect
USD to KRW	1097.0400	Indirect
USD to KWD	0.2949	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	417.4753	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.2916	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.8617	Indirect
USD to LYD	4.2879	Indirect
USD to MAD	8.6404	Indirect
USD to MDL	17.1760	Indirect
USD to MGA	3682.1750	Indirect
USD to MKD	49.3104	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8813	Indirect
USD to MUR	39.5114	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	845.0344	Indirect
USD to MXN	19.7867	Indirect
USD to MYR	4.0550	Indirect
USD to MZN	55.7785	Indirect

USD to NAD	13.8717	Indirect
USD to NGN	370.2124	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1722	Indirect
USD to NZD	0.7339	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7599	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	46.9462	Direct
USD to PKR	150.1653	Indirect
USD to PLN	3.7276	Indirect
USD to PYG	6579.6100	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0078	Indirect
USD to RSD	94.8532	Indirect
USD to RUB	73.0104	Indirect
USD to RWF	973.8906	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1286	Indirect
USD to SCR	14.3714	Direct
USD to SEK	8.2945	Indirect
USD to SGD	1.3134	Indirect
USD to SHP	1.4393	Indirect
USD to SLL	9878.3525	Direct
USD to SRD	13.3933	Indirect
USD to SSP	397.6097	Indirect
USD to SZL	13.8578	Indirect
USD to THB	30.7080	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6625	Indirect
USD to TOP	0.4627	Indirect
USD to TRY	8.1312	Direct
USD to TTD	6.6038	Indirect
USD to TWD	27.3910	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.4297	Indirect
USD to UGX	3466.1375	Indirect
USD to UYU	41.7843	Indirect
USD to UZS	10160.4210	Indirect
USD to VND	22426.0139	Indirect
USD to VUV	103.3093	Indirect
USD to WST	0.4138	Indirect
USD to XAF	538.6496	Direct
USD to XCD	2.6200	Indirect
USD to XOF	532.2987	Indirect
USD to XPF	96.5901	Indirect
USD to YER	570.5386	Indirect
USD to ZAR	13.9843	Indirect
USD to ZMW	21.8147	Indirect
USD to	0.0000	Indirect