

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Apr-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	75.5690	Indirect
USD to ALL	100.3318	Indirect
USD to AMD	521.6679	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	612.2828	Indirect
USD to ARS	88.2256	Indirect
USD to AUD	0.7730	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	1.6233	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1900.8062	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3042	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4017	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7875	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5772	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2428	Indirect
USD to CDF	1936.2683	Indirect
USD to CHF	0.9160	Indirect
USD to CLP	686.5321	Indirect
USD to CNH	6.4550	Indirect
USD to CNY	6.4134	Indirect
USD to COP	3507.1179	Indirect
USD to CRC	589.2473	Indirect
USD to CVE	90.6748	Indirect
USD to CZK	21.4122	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1735	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	127.9225	Indirect
USD to EGP	15.3230	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.5058	Indirect
USD to EUR	1.2046	Direct
USD to FJD	0.4973	Direct
USD to FKP	1.3768	Direct
USD to GBP	1.3950	Direct
USD to GEL	3.3264	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4193	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9724.5150	Indirect
USD to GTQ	7.4474	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6684	Indirect
USD to HNL	23.1987	Indirect
USD to HRK	6.2704	Indirect
USD to HTG	79.1320	Indirect
USD to HUF	297.4820	Indirect
USD to IDR	14217.5625	Indirect
USD to ILS	3.2304	Indirect
USD to INR	73.1274	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.5837	Indirect
USD to JMD	139.7440	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1329	Indirect
USD to KES	105.5921	Indirect
USD to KGS	81.2310	Indirect
USD to KHR	3857.8475	Indirect
USD to KMF	399.2344	Indirect
USD to KRW	1095.0153	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	423.0333	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.6579	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.2192	Indirect
USD to LYD	4.3122	Indirect
USD to MAD	8.8068	Indirect
USD to MDL	17.3310	Indirect
USD to MGA	3702.0250	Indirect
USD to MKD	50.2195	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8892	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	830.3751	Indirect
USD to MXN	19.8842	Indirect
USD to MYR	4.0696	Indirect
USD to MZN	60.2249	Indirect

USD to NAD	14.2334	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3478	Indirect
USD to NZD	0.7116	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5535	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6747	Direct
USD to PKR	148.1435	Indirect
USD to PLN	3.7892	Indirect
USD to PYG	6179.0668	Indirect
USD to QAR	3.5727	Indirect
USD to RON	4.0689	Indirect
USD to RSD	96.4313	Indirect
USD to RUB	75.4694	Indirect
USD to RWF	971.3796	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	18.3116	Direct
USD to SEK	8.4948	Indirect
USD to SGD	1.3210	Indirect
USD to SHP	1.4287	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	179.1588	Indirect
USD to SZL	14.2192	Indirect
USD to THB	30.9362	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6759	Indirect
USD to TOP	0.4586	Indirect
USD to TRY	7.9779	Direct
USD to TTD	6.5847	Indirect
USD to TWD	27.8565	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.4865	Indirect
USD to UGX	3560.9014	Indirect
USD to UYU	41.8805	Indirect
USD to UZS	10145.7519	Indirect
USD to VND	22449.6553	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	545.3202	Indirect
USD to XPF	98.2178	Indirect
USD to YER	572.9504	Indirect
USD to ZAR	14.3463	Indirect
USD to ZMW	21.6052	Indirect
USD to	0.0000	Indirect