

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	09-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time:	10-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	75.2315	Indirect
USD to ALL	100.4212	Indirect
USD to AMD	526.0746	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	612.1176	Indirect
USD to ARS	88.2774	Indirect
USD to AUD	0.7777	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6029	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6161	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.0444	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3023	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3579	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.8372	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.5617	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2366	Indirect
USD to CDF	1936.2683	Indirect
USD to CHF	0.9098	Indirect
USD to CLP	681.9071	Indirect
USD to CNH	6.4525	Indirect
USD to CNY	6.4219	Indirect
USD to COP	3493.5008	Indirect
USD to CRC	591.3514	Indirect
USD to CVE	90.3572	Indirect
USD to CZK	21.2842	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1464	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	127.8052	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.5387	Indirect
USD to EUR	1.2100	Direct
USD to FJD	0.4991	Direct
USD to FKP	1.3758	Direct
USD to GBP	1.3959	Direct
USD to GEL	3.3283	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4183	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9724.5150	Indirect
USD to GTQ	7.4591	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6615	Indirect
USD to HNL	23.0912	Indirect
USD to HRK	6.2488	Indirect
USD to HTG	79.1320	Indirect
USD to HUF	295.5963	Indirect
USD to IDR	14258.2550	Indirect
USD to ILS	3.2242	Indirect
USD to INR	73.3328	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.3653	Indirect
USD to JMD	139.4363	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.6168	Indirect
USD to KES	105.2646	Indirect
USD to KGS	81.2388	Indirect
USD to KHR	3849.9075	Indirect
USD to KMF	397.6591	Indirect
USD to KRW	1089.0603	Indirect
USD to KWD	0.2952	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	424.5121	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.5446	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.1506	Indirect
USD to LYD	4.3122	Indirect
USD to MAD	8.7623	Indirect
USD to MDL	17.3021	Indirect
USD to MGA	3702.0250	Indirect
USD to MKD	50.0041	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8897	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	830.3751	Indirect
USD to MXN	19.7652	Indirect
USD to MYR	4.0658	Indirect
USD to MZN	59.8676	Indirect

USD to NAD	14.1647	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3211	Indirect
USD to NZD	0.7172	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.5397	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5864	Direct
USD to PKR	149.7841	Indirect
USD to PLN	3.7496	Indirect
USD to PYG	6056.9496	Indirect
USD to QAR	3.6346	Indirect
USD to RON	4.0526	Indirect
USD to RSD	96.0244	Indirect
USD to RUB	75.6776	Indirect
USD to RWF	971.6079	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	18.3116	Direct
USD to SEK	8.4014	Indirect
USD to SGD	1.3189	Indirect
USD to SHP	1.4259	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	178.7778	Indirect
USD to SZL	14.1505	Indirect
USD to THB	30.8568	Indirect
USD to TJS	11.0431	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6758	Indirect
USD to TOP	0.4595	Indirect
USD to TRY	7.9893	Direct
USD to TTD	6.5858	Indirect
USD to TWD	27.8615	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5832	Indirect
USD to UGX	3560.9014	Indirect
USD to UYU	41.8726	Indirect
USD to UZS	10132.3630	Indirect
USD to VND	22442.7574	Indirect
USD to VUV	104.0339	Indirect
USD to WST	0.4124	Indirect
USD to XAF	544.3168	Direct
USD to XCD	2.6200	Indirect
USD to XOF	540.0221	Indirect
USD to XPF	97.7712	Indirect
USD to YER	578.3397	Indirect
USD to ZAR	14.2749	Indirect
USD to ZMW	21.6193	Indirect
USD to	0.0000	Indirect