

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-May-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	76.2935	Indirect
USD to ALL	97.6918	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	632.0959	Indirect
USD to ARS	90.0869	Indirect
USD to AUD	0.7873	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5628	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5762	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1907.7934	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2782	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.1170	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2571	Indirect
USD to BWP	0.0964	Direct
USD to BYN	2.4287	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1864	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8828	Indirect
USD to CLP	702.2732	Indirect
USD to CNH	6.3126	Indirect
USD to CNY	6.2921	Indirect
USD to COP	3598.4378	Indirect
USD to CRC	593.2173	Indirect
USD to CVE	88.1142	Indirect
USD to CZK	20.3959	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9936	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	128.9959	Indirect
USD to EGP	15.2986	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	41.8408	Indirect
USD to EUR	1.2406	Direct
USD to FJD	0.5062	Direct
USD to FKP	1.4196	Direct
USD to GBP	1.4380	Direct
USD to GEL	3.2139	Indirect
USD to GHS	5.6701	Indirect
USD to GIP	1.4631	Direct
USD to GMD	49.0891	Indirect
USD to GNF	9553.8050	Indirect
USD to GTQ	7.4376	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6480	Indirect
USD to HNL	23.1694	Indirect
USD to HRK	6.0287	Indirect
USD to HTG	90.3572	Indirect
USD to HUF	279.3491	Indirect
USD to IDR	14080.5975	Indirect
USD to ILS	3.1916	Indirect
USD to INR	71.6168	Indirect
USD to IQD	1377.5900	Indirect
USD to ISK	119.3680	Indirect
USD to JMD	141.9176	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1602	Indirect
USD to KES	105.4134	Indirect
USD to KGS	80.1195	Indirect
USD to KHR	3887.6225	Indirect
USD to KMF	387.6661	Indirect
USD to KRW	1097.4271	Indirect
USD to KWD	0.2943	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	418.7060	Indirect
USD to LAK	9964.6603	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	189.2916	Indirect
USD to LRD	158.2541	Indirect
USD to LSL	13.5878	Indirect
USD to LYD	4.2555	Indirect
USD to MAD	8.5798	Indirect
USD to MDL	17.0597	Indirect
USD to MGA	3658.5932	Indirect
USD to MKD	48.6256	Indirect
USD to MNT	2782.2852	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	843.5655	Indirect
USD to MXN	19.5584	Indirect
USD to MYR	4.0751	Indirect
USD to MZN	57.6345	Indirect

USD to NAD	13.6014	Indirect
USD to NGN	392.9010	Indirect
USD to NIO	34.0447	Indirect
USD to NOK	8.1957	Indirect
USD to NZD	0.7331	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.7527	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.0644	Direct
USD to PKR	149.0001	Indirect
USD to PLN	3.6072	Indirect
USD to PYG	6550.2916	Indirect
USD to QAR	3.6218	Indirect
USD to RON	3.9559	Indirect
USD to RSD	93.6027	Indirect
USD to RUB	72.2907	Indirect
USD to RWF	975.0816	Indirect
USD to SAR	3.6930	Indirect
USD to SBD	0.1290	Indirect
USD to SCR	15.5823	Direct
USD to SEK	8.1828	Indirect
USD to SGD	1.3076	Indirect
USD to SHP	1.4640	Indirect
USD to SLL	9904.1575	Direct
USD to SRD	13.3933	Indirect
USD to SSP	401.5271	Indirect
USD to SZL	13.5870	Indirect
USD to THB	30.8271	Indirect
USD to TJS	11.0489	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5794	Indirect
USD to TOP	0.4667	Indirect
USD to TRY	8.2376	Direct
USD to TTD	6.6075	Indirect
USD to TWD	27.3503	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	25.9380	Indirect
USD to UGX	3468.0928	Indirect
USD to UYU	41.8567	Indirect
USD to UZS	10240.6845	Indirect
USD to VND	22414.6895	Indirect
USD to VUV	103.3887	Indirect
USD to WST	0.4162	Indirect
USD to XAF	532.0495	Direct
USD to XCD	2.6200	Indirect
USD to XOF	525.7630	Indirect
USD to XPF	95.3396	Indirect
USD to YER	576.8212	Indirect
USD to ZAR	13.7179	Indirect
USD to ZMW	21.9790	Indirect
USD to	0.0000	Indirect