

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 01-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 02-Mar-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	75.0826	Indirect
USD to ALL	99.2004	Indirect
USD to AMD	513.3706	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	621.8996	Indirect
USD to ARS	85.8344	Indirect
USD to AUD	0.7863	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5803	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5891	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1894.6726	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2810	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3913	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	72.2639	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5261	Indirect
USD to BZD	1.9343	Indirect
USD to CAD	1.2504	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8937	Indirect
USD to CLP	698.1444	Indirect
USD to CNH	6.3782	Indirect
USD to CNY	6.3471	Indirect
USD to COP	3506.4033	Indirect
USD to CRC	586.9744	Indirect
USD to CVE	89.0868	Indirect
USD to CZK	21.2762	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0576	Indirect
USD to DOP	56.5527	Indirect

USD to DZD	127.2606	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.0492	Indirect
USD to EUR	1.2274	Direct
USD to FJD	0.5058	Direct
USD to FKP	1.3937	Direct
USD to GBP	1.4198	Direct
USD to GEL	3.2355	Indirect
USD to GHS	5.6380	Indirect
USD to GIP	1.4419	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9864.4575	Indirect
USD to GTQ	7.3190	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6406	Indirect
USD to HNL	23.5030	Indirect
USD to HRK	6.1661	Indirect
USD to HTG	73.5046	Indirect
USD to HUF	294.2763	Indirect
USD to IDR	13987.3025	Indirect
USD to ILS	3.2375	Indirect
USD to INR	72.6540	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.7822	Indirect
USD to JMD	146.2250	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	104.8973	Indirect
USD to KES	107.1602	Indirect
USD to KGS	82.8522	Indirect
USD to KHR	3895.5625	Indirect
USD to KMF	390.3216	Indirect
USD to KRW	1098.3501	Indirect
USD to KWD	0.2964	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	408.9398	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	185.1419	Indirect
USD to LRD	164.1198	Indirect
USD to LSL	14.6755	Indirect
USD to LYD	4.2516	Indirect
USD to MAD	8.7406	Indirect
USD to MDL	17.0195	Indirect
USD to MGA	3668.2800	Indirect
USD to MKD	49.8076	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8695	Indirect
USD to MUR	39.0053	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	815.7358	Indirect
USD to MXN	20.4607	Indirect
USD to MYR	3.9899	Indirect
USD to MZN	72.3830	Indirect

USD to NAD	14.6901	Indirect
USD to NGN	372.0486	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4826	Indirect
USD to NZD	0.7381	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9776	Indirect
USD to PEN	3.5931	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.7839	Direct
USD to PKR	153.6003	Indirect
USD to PLN	3.6744	Indirect
USD to PYG	6442.8435	Indirect
USD to QAR	3.6174	Indirect
USD to RON	3.9573	Indirect
USD to RSD	94.2478	Indirect
USD to RUB	73.0364	Indirect
USD to RWF	968.6800	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.2870	Indirect
USD to SGD	1.3105	Indirect
USD to SHP	1.4612	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.6992	Indirect
USD to SSP	173.7661	Indirect
USD to SZL	14.6753	Indirect
USD to THB	29.9537	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6391	Indirect
USD to TOP	0.4576	Indirect
USD to TRY	7.2691	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.3047	Indirect
USD to TZS	2268.4183	Indirect
USD to UAH	27.3239	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	42.1932	Indirect
USD to UZS	10284.8904	Indirect
USD to VND	22374.7910	Indirect
USD to VUV	103.2002	Indirect
USD to WST	0.4160	Indirect
USD to XAF	535.3446	Direct
USD to XCD	2.6394	Indirect
USD to XOF	535.6106	Indirect
USD to XPF	96.3718	Indirect
USD to YER	583.2228	Indirect
USD to ZAR	14.8040	Indirect
USD to ZMW	21.2970	Indirect
USD to	0.0000	Indirect