

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 12-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 13-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	75.3308	Indirect
USD to ALL	100.1433	Indirect
USD to AMD	512.3881	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	603.3801	Indirect
USD to ARS	86.7533	Indirect
USD to AUD	0.7911	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5935	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6075	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1896.6973	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2903	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3293	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2025	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5096	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2339	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9109	Indirect
USD to CLP	688.7752	Indirect
USD to CNH	6.3845	Indirect
USD to CNY	6.3655	Indirect
USD to COP	3417.0882	Indirect
USD to CRC	588.4533	Indirect
USD to CVE	89.8411	Indirect
USD to CZK	21.4598	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1124	Indirect
USD to DOP	55.3914	Indirect

USD to DZD	128.6254	Indirect
USD to EGP	15.3280	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.5159	Indirect
USD to EUR	1.2165	Direct
USD to FJD	0.5050	Direct
USD to FKP	1.4026	Direct
USD to GBP	1.4210	Direct
USD to GEL	3.2374	Indirect
USD to GHS	5.6232	Indirect
USD to GIP	1.4458	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9813.8400	Indirect
USD to GTQ	7.4611	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6421	Indirect
USD to HNL	23.1987	Indirect
USD to HRK	6.2205	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	299.5762	Indirect
USD to IDR	14130.2225	Indirect
USD to ILS	3.2439	Indirect
USD to INR	71.4352	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.7449	Indirect
USD to JMD	140.5479	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.9816	Indirect
USD to KES	107.0114	Indirect
USD to KGS	81.2433	Indirect
USD to KHR	3875.7125	Indirect
USD to KMF	396.7971	Indirect
USD to KRW	1103.8287	Indirect
USD to KWD	0.2959	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.4285	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	187.1121	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.4663	Indirect
USD to LYD	4.3060	Indirect
USD to MAD	8.7322	Indirect
USD to MDL	17.0346	Indirect
USD to MGA	3665.3025	Indirect
USD to MKD	49.7302	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8715	Indirect
USD to MUR	38.9755	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	825.5020	Indirect
USD to MXN	20.2855	Indirect
USD to MYR	4.0445	Indirect
USD to MZN	71.9960	Indirect

USD to NAD	14.4808	Indirect
USD to NGN	397.8833	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2789	Indirect
USD to NZD	0.7338	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6372	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4981	Direct
USD to PKR	151.8763	Indirect
USD to PLN	3.7650	Indirect
USD to PYG	6423.3012	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0009	Indirect
USD to RSD	95.4785	Indirect
USD to RUB	71.9049	Indirect
USD to RWF	969.1961	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3146	Indirect
USD to SGD	1.3196	Indirect
USD to SHP	1.4458	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	174.3132	Indirect
USD to SZL	14.4662	Indirect
USD to THB	30.0728	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6083	Indirect
USD to TOP	0.4640	Indirect
USD to TRY	7.3308	Direct
USD to TTD	6.6097	Indirect
USD to TWD	27.5458	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.2831	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	42.2249	Indirect
USD to UZS	10167.7556	Indirect
USD to VND	22410.2530	Indirect
USD to VUV	102.6940	Indirect
USD to WST	0.4166	Indirect
USD to XAF	539.8009	Direct
USD to XCD	2.6200	Indirect
USD to XOF	539.2745	Indirect
USD to XPF	97.2650	Indirect
USD to YER	578.7565	Indirect
USD to ZAR	14.6018	Indirect
USD to ZMW	21.4535	Indirect
USD to	0.0000	Indirect