

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 16-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 17-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	75.4201	Indirect
USD to ALL	100.3318	Indirect
USD to AMD	512.8843	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	607.6395	Indirect
USD to ARS	87.0211	Indirect
USD to AUD	0.7863	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6008	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6155	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1896.9950	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2962	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4039	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8244	Indirect
USD to BWP	0.0935	Direct
USD to BYN	2.5155	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2293	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9137	Indirect
USD to CLP	696.4273	Indirect
USD to CNH	6.4049	Indirect
USD to CNY	6.3714	Indirect
USD to COP	3426.7452	Indirect
USD to CRC	589.6641	Indirect
USD to CVE	90.2480	Indirect
USD to CZK	21.5730	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1432	Indirect
USD to DOP	55.2624	Indirect

USD to DZD	128.8268	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.6338	Indirect
USD to EUR	1.2104	Direct
USD to FJD	0.5035	Direct
USD to FKP	1.3916	Direct
USD to GBP	1.4097	Direct
USD to GEL	3.2316	Indirect
USD to GHS	5.6084	Indirect
USD to GIP	1.4343	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9813.8400	Indirect
USD to GTQ	7.4416	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6481	Indirect
USD to HNL	23.2182	Indirect
USD to HRK	6.2444	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	302.5140	Indirect
USD to IDR	14130.2225	Indirect
USD to ILS	3.2495	Indirect
USD to INR	71.3022	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.3975	Indirect
USD to JMD	139.9425	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.5969	Indirect
USD to KES	107.0114	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3874.7200	Indirect
USD to KMF	397.2657	Indirect
USD to KRW	1109.6944	Indirect
USD to KWD	0.2956	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	409.9819	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.1955	Indirect
USD to LRD	164.1198	Indirect
USD to LSL	14.4962	Indirect
USD to LYD	4.3060	Indirect
USD to MAD	8.7539	Indirect
USD to MDL	17.0315	Indirect
USD to MGA	3685.1525	Indirect
USD to MKD	49.9357	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	39.0747	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	20.3552	Indirect
USD to MYR	4.0475	Indirect
USD to MZN	71.2119	Indirect

USD to NAD	14.5107	Indirect
USD to NGN	396.3152	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3244	Indirect
USD to NZD	0.7307	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6482	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6063	Direct
USD to PKR	152.2217	Indirect
USD to PLN	3.7869	Indirect
USD to PYG	6437.9505	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.0211	Indirect
USD to RSD	95.9847	Indirect
USD to RUB	71.6293	Indirect
USD to RWF	969.3946	Indirect
USD to SAR	3.6935	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3854	Indirect
USD to SGD	1.3256	Indirect
USD to SHP	1.4415	Indirect
USD to SLL	9845.6000	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.5012	Indirect
USD to THB	30.2812	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6010	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	7.4007	Direct
USD to TTD	6.6034	Indirect
USD to TWD	27.6620	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1785	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	42.4155	Indirect
USD to UZS	10204.9942	Indirect
USD to VND	22439.3134	Indirect
USD to VUV	103.1307	Indirect
USD to WST	0.4158	Indirect
USD to XAF	542.2921	Direct
USD to XCD	2.6200	Indirect
USD to XOF	541.7597	Indirect
USD to XPF	97.7811	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.6276	Indirect
USD to ZMW	21.4683	Indirect
USD to	0.0000	Indirect