

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 18-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 19-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	75.2712	Indirect
USD to ALL	99.8951	Indirect
USD to AMD	513.3706	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	608.0312	Indirect
USD to ARS	87.1541	Indirect
USD to AUD	0.7947	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	1.6072	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1897.8287	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3026	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3726	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8660	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.5301	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2198	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9083	Indirect
USD to CLP	702.1441	Indirect
USD to CNH	6.3913	Indirect
USD to CNY	6.3756	Indirect
USD to COP	3436.8985	Indirect
USD to CRC	589.8924	Indirect
USD to CVE	89.8411	Indirect
USD to CZK	21.3725	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1105	Indirect
USD to DOP	55.2227	Indirect

USD to DZD	129.0125	Indirect
USD to EGP	15.3084	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.7552	Indirect
USD to EUR	1.2167	Direct
USD to FJD	0.5078	Direct
USD to FKP	1.3999	Direct
USD to GBP	1.4181	Direct
USD to GEL	3.2316	Indirect
USD to GHS	5.6183	Indirect
USD to GIP	1.4428	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9776.1250	Indirect
USD to GTQ	7.4621	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6480	Indirect
USD to HNL	23.1890	Indirect
USD to HRK	6.2088	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	300.4595	Indirect
USD to IDR	14152.0575	Indirect
USD to ILS	3.2242	Indirect
USD to INR	71.0958	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.0080	Indirect
USD to JMD	139.7837	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.3190	Indirect
USD to KES	107.1602	Indirect
USD to KGS	81.2415	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	395.2804	Indirect
USD to KRW	1097.7249	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.4782	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	196.4118	Indirect
USD to LRD	163.1372	Indirect
USD to LSL	14.2685	Indirect
USD to LYD	4.2983	Indirect
USD to MAD	8.7286	Indirect
USD to MDL	17.1128	Indirect
USD to MGA	3682.1750	Indirect
USD to MKD	49.7798	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8754	Indirect
USD to MUR	39.2633	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	20.0160	Indirect
USD to MYR	4.0445	Indirect
USD to MZN	70.4278	Indirect

USD to NAD	14.2827	Indirect
USD to NGN	388.4050	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.2721	Indirect
USD to NZD	0.7360	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6473	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6360	Direct
USD to PKR	151.2858	Indirect
USD to PLN	3.7770	Indirect
USD to PYG	6398.8659	Indirect
USD to QAR	3.5724	Indirect
USD to RON	4.0014	Indirect
USD to RSD	95.4686	Indirect
USD to RUB	72.2907	Indirect
USD to RWF	969.7718	Indirect
USD to SAR	3.6933	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3107	Indirect
USD to SGD	1.3192	Indirect
USD to SHP	1.4396	Indirect
USD to SLL	9845.6000	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.2683	Indirect
USD to THB	30.2018	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6751	Indirect
USD to TOP	0.4646	Indirect
USD to TRY	7.3571	Direct
USD to TTD	6.5971	Indirect
USD to TWD	27.6848	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.3740	Indirect
USD to UGX	3580.4438	Indirect
USD to UYU	42.3202	Indirect
USD to UZS	10212.1402	Indirect
USD to VND	22412.7144	Indirect
USD to VUV	104.7782	Indirect
USD to WST	0.4159	Indirect
USD to XAF	539.8009	Direct
USD to XCD	2.6200	Indirect
USD to XOF	538.2056	Indirect
USD to XPF	97.2253	Indirect
USD to YER	587.1233	Indirect
USD to ZAR	14.4005	Indirect
USD to ZMW	21.4777	Indirect
USD to	0.0000	Indirect