

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	74.7452	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	513.3706	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	609.3383	Indirect
USD to ARS	87.2265	Indirect
USD to AUD	0.7861	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6015	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6177	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1897.8287	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2959	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3506	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8373	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5376	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2314	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9140	Indirect
USD to CLP	691.9313	Indirect
USD to CNH	6.4144	Indirect
USD to CNY	6.3777	Indirect
USD to COP	3415.5697	Indirect
USD to CRC	589.2671	Indirect
USD to CVE	90.2877	Indirect
USD to CZK	21.5363	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1506	Indirect
USD to DOP	55.1235	Indirect

USD to DZD	129.0262	Indirect
USD to EGP	15.3280	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.8124	Indirect
USD to EUR	1.2088	Direct
USD to FJD	0.5045	Direct
USD to FKP	1.3935	Direct
USD to GBP	1.4119	Direct
USD to GEL	3.2443	Indirect
USD to GHS	5.6183	Indirect
USD to GIP	1.4362	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9768.1850	Indirect
USD to GTQ	7.4601	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6496	Indirect
USD to HNL	23.2085	Indirect
USD to HRK	6.2468	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	304.4494	Indirect
USD to IDR	14135.1850	Indirect
USD to ILS	3.2403	Indirect
USD to INR	71.4084	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.0601	Indirect
USD to JMD	139.1187	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.4381	Indirect
USD to KES	107.3587	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3876.7050	Indirect
USD to KMF	397.8762	Indirect
USD to KRW	1106.8360	Indirect
USD to KWD	0.2956	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.2797	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	188.0966	Indirect
USD to LRD	163.1372	Indirect
USD to LSL	14.3943	Indirect
USD to LYD	4.2983	Indirect
USD to MAD	8.7534	Indirect
USD to MDL	17.1567	Indirect
USD to MGA	3694.0850	Indirect
USD to MKD	49.8285	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	39.3129	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	20.1855	Indirect
USD to MYR	4.0568	Indirect
USD to MZN	69.8422	Indirect

USD to NAD	14.4087	Indirect
USD to NGN	372.0783	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3862	Indirect
USD to NZD	0.7267	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6523	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.7442	Direct
USD to PKR	150.0342	Indirect
USD to PLN	3.8176	Indirect
USD to PYG	6379.3335	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.0272	Indirect
USD to RSD	96.1038	Indirect
USD to RUB	73.1786	Indirect
USD to RWF	969.8611	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3922	Indirect
USD to SGD	1.3253	Indirect
USD to SHP	1.4424	Indirect
USD to SLL	9845.6000	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.3942	Indirect
USD to THB	30.4598	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6007	Indirect
USD to TOP	0.4630	Indirect
USD to TRY	7.1971	Direct
USD to TTD	6.5971	Indirect
USD to TWD	27.8754	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.3642	Indirect
USD to UGX	3580.4438	Indirect
USD to UYU	42.2339	Indirect
USD to UZS	10178.1173	Indirect
USD to VND	22424.5351	Indirect
USD to VUV	103.1505	Indirect
USD to WST	0.4157	Indirect
USD to XAF	542.5204	Direct
USD to XCD	2.6200	Indirect
USD to XOF	540.9125	Indirect
USD to XPF	97.8704	Indirect
USD to YER	242.4181	Indirect
USD to ZAR	14.5270	Indirect
USD to ZMW	21.4870	Indirect
USD to	0.0000	Indirect