

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	100.8579	Indirect
USD to AMD	513.3706	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	609.3383	Indirect
USD to ARS	87.4982	Indirect
USD to AUD	0.7847	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	1.6142	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1898.6029	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2912	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3244	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.6874	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5277	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2339	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9102	Indirect
USD to CLP	690.1150	Indirect
USD to CNH	6.4091	Indirect
USD to CNY	6.3792	Indirect
USD to COP	3426.1696	Indirect
USD to CRC	588.0860	Indirect
USD to CVE	90.2877	Indirect
USD to CZK	21.4420	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1375	Indirect
USD to DOP	54.8555	Indirect

USD to DZD	128.6450	Indirect
USD to EGP	15.3670	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.9326	Indirect
USD to EUR	1.2114	Direct
USD to FJD	0.5028	Direct
USD to FKP	1.3877	Direct
USD to GBP	1.4060	Direct
USD to GEL	3.2433	Indirect
USD to GHS	5.6207	Indirect
USD to GIP	1.4303	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9764.2150	Indirect
USD to GTQ	7.4386	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6495	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.2328	Indirect
USD to HTG	77.1669	Indirect
USD to HUF	301.7696	Indirect
USD to IDR	14124.2675	Indirect
USD to ILS	3.2368	Indirect
USD to INR	71.1196	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	120.8964	Indirect
USD to JMD	138.9996	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.1999	Indirect
USD to KES	107.3091	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3875.7125	Indirect
USD to KMF	397.0394	Indirect
USD to KRW	1102.7469	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	411.9570	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.1955	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.3743	Indirect
USD to LYD	4.3032	Indirect
USD to MAD	8.7135	Indirect
USD to MDL	17.1954	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	49.9069	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	823.5467	Indirect
USD to MXN	20.3035	Indirect
USD to MYR	4.0470	Indirect
USD to MZN	69.4552	Indirect

USD to NAD	14.3771	Indirect
USD to NGN	372.0783	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3738	Indirect
USD to NZD	0.7220	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6565	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5963	Direct
USD to PKR	151.2362	Indirect
USD to PLN	3.7882	Indirect
USD to PYG	6364.6842	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0207	Indirect
USD to RSD	95.8954	Indirect
USD to RUB	73.6809	Indirect
USD to RWF	970.0993	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3765	Indirect
USD to SGD	1.3206	Indirect
USD to SHP	1.4319	Indirect
USD to SLL	9892.2475	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.3627	Indirect
USD to THB	30.4301	Indirect
USD to TJS	11.0392	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5970	Indirect
USD to TOP	0.4628	Indirect
USD to TRY	7.6782	Direct
USD to TTD	6.6043	Indirect
USD to TWD	27.8277	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.3642	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	42.0820	Indirect
USD to UZS	10171.6660	Indirect
USD to VND	22434.3906	Indirect
USD to VUV	104.7782	Indirect
USD to WST	0.4155	Indirect
USD to XAF	542.0638	Direct
USD to XCD	2.6200	Indirect
USD to XOF	540.4594	Indirect
USD to XPF	97.6521	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.4904	Indirect
USD to ZMW	21.5165	Indirect
USD to	0.0000	Indirect