

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	87.5647	Indirect
USD to AUD	0.7723	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	1.6266	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1898.8014	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2966	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3244	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.7598	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.5496	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2393	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9201	Indirect
USD to CLP	696.1594	Indirect
USD to CNH	6.4245	Indirect
USD to CNY	6.3877	Indirect
USD to COP	3473.3232	Indirect
USD to CRC	588.1257	Indirect
USD to CVE	90.2877	Indirect
USD to CZK	21.7397	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1847	Indirect
USD to DOP	54.7761	Indirect

USD to DZD	129.1455	Indirect
USD to EGP	15.3475	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.9326	Indirect
USD to EUR	1.2021	Direct
USD to FJD	0.4975	Direct
USD to FKP	1.3763	Direct
USD to GBP	1.3945	Direct
USD to GEL	3.2384	Indirect
USD to GHS	5.6257	Indirect
USD to GIP	1.4188	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9759.2525	Indirect
USD to GTQ	7.4416	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6524	Indirect
USD to HNL	23.1205	Indirect
USD to HRK	6.2831	Indirect
USD to HTG	77.1669	Indirect
USD to HUF	303.8936	Indirect
USD to IDR	14120.2975	Indirect
USD to ILS	3.2459	Indirect
USD to INR	71.2923	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.0255	Indirect
USD to JMD	139.1386	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.9816	Indirect
USD to KES	107.3091	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3874.7200	Indirect
USD to KMF	400.0332	Indirect
USD to KRW	1108.8607	Indirect
USD to KWD	0.2953	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	189.0822	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.5238	Indirect
USD to LYD	4.3032	Indirect
USD to MAD	8.7599	Indirect
USD to MDL	17.2439	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	50.0627	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8823	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	823.5467	Indirect
USD to MXN	20.4684	Indirect
USD to MYR	4.0678	Indirect
USD to MZN	68.8696	Indirect

USD to NAD	14.3771	Indirect
USD to NGN	372.0783	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.5081	Indirect
USD to NZD	0.7103	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6634	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.7144	Direct
USD to PKR	151.2858	Indirect
USD to PLN	3.8394	Indirect
USD to PYG	6364.6842	Indirect
USD to QAR	3.6272	Indirect
USD to RON	4.0502	Indirect
USD to RSD	96.4115	Indirect
USD to RUB	75.1337	Indirect
USD to RWF	970.0596	Indirect
USD to SAR	3.6931	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.4670	Indirect
USD to SGD	1.3261	Indirect
USD to SHP	1.4283	Indirect
USD to SLL	9892.2475	Direct
USD to SRD	13.3933	Indirect
USD to SSP	179.1588	Indirect
USD to SZL	14.3627	Indirect
USD to THB	30.5293	Indirect
USD to TJS	11.0392	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6172	Indirect
USD to TOP	0.4594	Indirect
USD to TRY	7.7527	Direct
USD to TTD	6.6056	Indirect
USD to TWD	27.9190	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.3241	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	42.0254	Indirect
USD to UZS	10155.5280	Indirect
USD to VND	22437.3483	Indirect
USD to VUV	104.7782	Indirect
USD to WST	0.4116	Indirect
USD to XAF	546.1728	Direct
USD to XCD	2.6200	Indirect
USD to XOF	544.5642	Indirect
USD to XPF	98.4064	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.6522	Indirect
USD to ZMW	21.5165	Indirect
USD to	0.0000	Indirect