

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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	75.6087	Indirect
USD to ALL	100.8082	Indirect
USD to AMD	510.4428	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	606.8774	Indirect
USD to ARS	86.6135	Indirect
USD to AUD	0.7821	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6048	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6195	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1896.4591	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2950	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.5847	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.2224	Indirect
USD to BWP	0.0924	Direct
USD to BYN	2.5201	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2458	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9147	Indirect
USD to CLP	707.5731	Indirect
USD to CNH	6.4225	Indirect
USD to CNY	6.3781	Indirect
USD to COP	3461.2941	Indirect
USD to CRC	586.5973	Indirect
USD to CVE	90.4763	Indirect
USD to CZK	21.6395	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1587	Indirect
USD to DOP	55.5999	Indirect

USD to DZD	129.0028	Indirect
USD to EGP	15.3475	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.3977	Indirect
USD to EUR	1.2075	Direct
USD to FJD	0.5046	Direct
USD to FKP	1.3917	Direct
USD to GBP	1.4099	Direct
USD to GEL	3.2355	Indirect
USD to GHS	5.6232	Indirect
USD to GIP	1.4345	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9834.6825	Indirect
USD to GTQ	7.4435	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6466	Indirect
USD to HNL	23.2182	Indirect
USD to HRK	6.2671	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	303.1393	Indirect
USD to IDR	14125.2600	Indirect
USD to ILS	3.2673	Indirect
USD to INR	71.5444	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.2189	Indirect
USD to JMD	141.3618	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.9320	Indirect
USD to KES	107.1106	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3869.7575	Indirect
USD to KMF	398.2947	Indirect
USD to KRW	1113.2873	Indirect
USD to KWD	0.2963	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.6667	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	192.5946	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.9355	Indirect
USD to LYD	4.3091	Indirect
USD to MAD	8.7840	Indirect
USD to MDL	16.9723	Indirect
USD to MGA	3678.2050	Indirect
USD to MKD	50.1510	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8764	Indirect
USD to MUR	39.0747	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	20.8854	Indirect
USD to MYR	4.0515	Indirect
USD to MZN	72.0456	Indirect

USD to NAD	14.9504	Indirect
USD to NGN	401.0097	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3431	Indirect
USD to NZD	0.7276	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6393	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5566	Direct
USD to PKR	152.0838	Indirect
USD to PLN	3.7832	Indirect
USD to PYG	6452.5998	Indirect
USD to QAR	3.6297	Indirect
USD to RON	4.0341	Indirect
USD to RSD	96.2130	Indirect
USD to RUB	72.6939	Indirect
USD to RWF	969.1068	Indirect
USD to SAR	3.6944	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3728	Indirect
USD to SGD	1.3245	Indirect
USD to SHP	1.4363	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	174.3132	Indirect
USD to SZL	14.9353	Indirect
USD to THB	30.2911	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6079	Indirect
USD to TOP	0.4597	Indirect
USD to TRY	7.4712	Direct
USD to TTD	6.6046	Indirect
USD to TWD	27.6967	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.3114	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	42.4879	Indirect
USD to UZS	10160.5203	Indirect
USD to VND	22418.6297	Indirect
USD to VUV	104.0438	Indirect
USD to WST	0.4146	Indirect
USD to XAF	543.6518	Direct
USD to XCD	2.6200	Indirect
USD to XOF	543.1249	Indirect
USD to XPF	97.9895	Indirect
USD to YER	578.7565	Indirect
USD to ZAR	15.0702	Indirect
USD to ZMW	21.4387	Indirect
USD to	0.0000	Indirect