

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	75.3208	Indirect
USD to ALL	100.7189	Indirect
USD to AMD	512.8843	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	608.0312	Indirect
USD to ARS	87.0886	Indirect
USD to AUD	0.7854	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6035	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6185	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1897.4317	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2967	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4126	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8571	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.5179	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2260	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9114	Indirect
USD to CLP	701.3799	Indirect
USD to CNH	6.4069	Indirect
USD to CNY	6.3774	Indirect
USD to COP	3422.7951	Indirect
USD to CRC	587.7188	Indirect
USD to CVE	90.3969	Indirect
USD to CZK	21.5591	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1535	Indirect
USD to DOP	55.2823	Indirect

USD to DZD	129.0125	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.6905	Indirect
USD to EUR	1.2083	Direct
USD to FJD	0.5030	Direct
USD to FKP	1.3925	Direct
USD to GBP	1.4107	Direct
USD to GEL	3.2316	Indirect
USD to GHS	5.6183	Indirect
USD to GIP	1.4353	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9776.1250	Indirect
USD to GTQ	7.4630	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6498	Indirect
USD to HNL	23.2085	Indirect
USD to HRK	6.2528	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	303.1889	Indirect
USD to IDR	14135.1850	Indirect
USD to ILS	3.2328	Indirect
USD to INR	71.2526	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.0402	Indirect
USD to JMD	139.4860	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.4778	Indirect
USD to KES	107.1106	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3877.6975	Indirect
USD to KMF	398.0737	Indirect
USD to KRW	1106.7368	Indirect
USD to KWD	0.2954	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	409.9323	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	194.6878	Indirect
USD to LRD	164.1198	Indirect
USD to LSL	14.5158	Indirect
USD to LYD	4.2983	Indirect
USD to MAD	8.7675	Indirect
USD to MDL	17.0307	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	50.1123	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8774	Indirect
USD to MUR	38.9755	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	20.2863	Indirect
USD to MYR	4.0490	Indirect
USD to MZN	71.0134	Indirect

USD to NAD	14.5302	Indirect
USD to NGN	390.7473	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3454	Indirect
USD to NZD	0.7296	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6443	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6747	Direct
USD to PKR	151.8465	Indirect
USD to PLN	3.7948	Indirect
USD to PYG	6428.1843	Indirect
USD to QAR	3.6198	Indirect
USD to RON	4.0244	Indirect
USD to RSD	96.1435	Indirect
USD to RUB	71.5605	Indirect
USD to RWF	969.5832	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3649	Indirect
USD to SGD	1.3261	Indirect
USD to SHP	1.4357	Indirect
USD to SLL	9845.6000	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.5156	Indirect
USD to THB	30.3010	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6073	Indirect
USD to TOP	0.4631	Indirect
USD to TRY	7.3483	Direct
USD to TTD	6.5971	Indirect
USD to TWD	27.7046	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.2645	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	42.3162	Indirect
USD to UZS	10209.7880	Indirect
USD to VND	22440.2960	Indirect
USD to VUV	104.7782	Indirect
USD to WST	0.4157	Indirect
USD to XAF	543.2052	Direct
USD to XCD	2.6200	Indirect
USD to XOF	541.5934	Indirect
USD to XPF	97.9101	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.6416	Indirect
USD to ZMW	21.4821	Indirect
USD to	0.0000	Indirect