

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	75.4201	Indirect
USD to ALL	99.6371	Indirect
USD to AMD	513.8570	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	617.5436	Indirect
USD to ARS	86.0836	Indirect
USD to AUD	0.7886	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5841	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6000	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1894.9703	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2792	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4213	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5384	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5249	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2457	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9016	Indirect
USD to CLP	695.1669	Indirect
USD to CNH	6.3735	Indirect
USD to CNY	6.3380	Indirect
USD to COP	3482.9703	Indirect
USD to CRC	592.1057	Indirect
USD to CVE	89.3151	Indirect
USD to CZK	21.3596	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0839	Indirect
USD to DOP	55.9075	Indirect

USD to DZD	128.3116	Indirect
USD to EGP	15.3475	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.1112	Indirect
USD to EUR	1.2221	Direct
USD to FJD	0.5056	Direct
USD to FKP	1.3959	Direct
USD to GBP	1.4140	Direct
USD to GEL	3.2335	Indirect
USD to GHS	5.6307	Indirect
USD to GIP	1.4388	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9853.5400	Indirect
USD to GTQ	7.4171	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6404	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.1810	Indirect
USD to HTG	75.2216	Indirect
USD to HUF	297.1644	Indirect
USD to IDR	13978.3700	Indirect
USD to ILS	3.2398	Indirect
USD to INR	72.1051	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.8517	Indirect
USD to JMD	143.5552	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	105.2745	Indirect
USD to KES	107.2099	Indirect
USD to KGS	81.2276	Indirect
USD to KHR	3887.6225	Indirect
USD to KMF	393.2151	Indirect
USD to KRW	1092.6036	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	409.3864	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	185.1419	Indirect
USD to LRD	161.1919	Indirect
USD to LSL	14.6243	Indirect
USD to LYD	4.2673	Indirect
USD to MAD	8.6929	Indirect
USD to MDL	16.9006	Indirect
USD to MGA	3667.2875	Indirect
USD to MKD	49.3491	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8695	Indirect
USD to MUR	38.9755	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	815.7358	Indirect
USD to MXN	20.3260	Indirect
USD to MYR	3.9875	Indirect
USD to MZN	72.3830	Indirect

USD to NAD	14.6389	Indirect
USD to NGN	397.4963	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4266	Indirect
USD to NZD	0.7379	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6008	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6261	Direct
USD to PKR	153.2559	Indirect
USD to PLN	3.7013	Indirect
USD to PYG	6442.8435	Indirect
USD to QAR	3.6174	Indirect
USD to RON	3.9766	Indirect
USD to RSD	94.9525	Indirect
USD to RUB	72.9195	Indirect
USD to RWF	968.9083	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.2982	Indirect
USD to SGD	1.3087	Indirect
USD to SHP	1.4468	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	173.7661	Indirect
USD to SZL	14.6243	Indirect
USD to THB	29.7750	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5945	Indirect
USD to TOP	0.4599	Indirect
USD to TRY	7.1382	Direct
USD to TTD	6.5969	Indirect
USD to TWD	27.2600	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5206	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	41.0240	Indirect
USD to UZS	10227.9706	Indirect
USD to VND	22388.0905	Indirect
USD to VUV	102.8032	Indirect
USD to WST	0.4170	Indirect
USD to XAF	536.6745	Direct
USD to XCD	2.6200	Indirect
USD to XOF	536.9391	Indirect
USD to XPF	96.7985	Indirect
USD to YER	583.2228	Indirect
USD to ZAR	14.7606	Indirect
USD to ZMW	21.3312	Indirect
USD to	0.0000	Indirect