

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 25-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 26-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	101.1556	Indirect
USD to AMD	513.8570	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	609.3383	Indirect
USD to ARS	87.5647	Indirect
USD to AUD	0.7718	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6164	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6302	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1898.8014	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3088	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3244	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8849	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.5595	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2378	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9214	Indirect
USD to CLP	699.2957	Indirect
USD to CNH	6.4285	Indirect
USD to CNY	6.3958	Indirect
USD to COP	3506.0857	Indirect
USD to CRC	589.8229	Indirect
USD to CVE	91.1413	Indirect
USD to CZK	21.8201	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1977	Indirect
USD to DOP	54.7959	Indirect

USD to DZD	129.1602	Indirect
USD to EGP	15.3865	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.0534	Indirect
USD to EUR	1.1996	Direct
USD to FJD	0.4962	Direct
USD to FKP	1.3723	Direct
USD to GBP	1.3904	Direct
USD to GEL	3.2482	Indirect
USD to GHS	5.6331	Indirect
USD to GIP	1.4144	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9762.2300	Indirect
USD to GTQ	7.4426	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6523	Indirect
USD to HNL	23.1596	Indirect
USD to HRK	6.2950	Indirect
USD to HTG	77.1669	Indirect
USD to HUF	303.2187	Indirect
USD to IDR	14149.0800	Indirect
USD to ILS	3.2544	Indirect
USD to INR	71.3330	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.3554	Indirect
USD to JMD	139.0790	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.2396	Indirect
USD to KES	107.3091	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3874.7200	Indirect
USD to KMF	400.9642	Indirect
USD to KRW	1108.4141	Indirect
USD to KWD	0.2956	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	189.5744	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.5615	Indirect
USD to LYD	4.3130	Indirect
USD to MAD	8.7822	Indirect
USD to MDL	17.2584	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	50.2681	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	39.5611	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	823.5467	Indirect
USD to MXN	20.5461	Indirect
USD to MYR	4.0688	Indirect
USD to MZN	68.4825	Indirect

USD to NAD	14.3771	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4488	Indirect
USD to NZD	0.7087	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6669	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.6648	Direct
USD to PKR	151.2610	Indirect
USD to PLN	3.8510	Indirect
USD to PYG	6320.7164	Indirect
USD to QAR	3.5716	Indirect
USD to RON	4.0587	Indirect
USD to RSD	96.8184	Indirect
USD to RUB	75.3869	Indirect
USD to RWF	970.3276	Indirect
USD to SAR	3.6932	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.4723	Indirect
USD to SGD	1.3256	Indirect
USD to SHP	1.4201	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	2.6665	Indirect
USD to TOP	0.4586	Indirect
USD to TRY	7.7003	Direct
USD to TTD	6.6056	Indirect
USD to TWD	27.9349	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.5129	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	42.0344	Indirect
USD to UZS	10186.6230	Indirect
USD to VND	22439.8097	Indirect
USD to VUV	104.7782	Indirect
USD to WST	0.4108	Indirect
USD to XAF	548.9220	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.9463	Indirect
USD to XPF	98.6347	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.6894	Indirect
USD to ZMW	21.5264	Indirect
USD to	0.0000	Indirect