

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-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	3.6175	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	87.6967	Indirect
USD to AUD	0.7708	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	1.6348	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1898.1662	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2985	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3244	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.9385	Indirect
USD to BWP	0.0927	Direct
USD to BYN	2.5239	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2408	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9251	Indirect
USD to CLP	699.9706	Indirect
USD to CNH	6.4462	Indirect
USD to CNY	6.4172	Indirect
USD to COP	3523.9110	Indirect
USD to CRC	589.5649	Indirect
USD to CVE	90.2877	Indirect
USD to CZK	21.8022	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2158	Indirect
USD to DOP	54.7265	Indirect

USD to DZD	129.0125	Indirect
USD to EGP	15.3181	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.9326	Indirect
USD to EUR	1.1962	Direct
USD to FJD	0.4977	Direct
USD to FKP	1.3780	Direct
USD to GBP	1.3961	Direct
USD to GEL	3.2423	Indirect
USD to GHS	5.6478	Indirect
USD to GIP	1.4204	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9764.2150	Indirect
USD to GTQ	7.4543	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6535	Indirect
USD to HNL	23.0912	Indirect
USD to HRK	6.3147	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	303.8440	Indirect
USD to IDR	14150.0725	Indirect
USD to ILS	3.2673	Indirect
USD to INR	71.3488	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.9708	Indirect
USD to JMD	138.6920	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.6366	Indirect
USD to KES	107.3091	Indirect
USD to KGS	80.9560	Indirect
USD to KHR	3861.8175	Indirect
USD to KMF	402.1575	Indirect
USD to KRW	1107.5308	Indirect
USD to KWD	0.2951	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.3513	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	14.3628	Indirect
USD to LYD	4.2903	Indirect
USD to MAD	8.8152	Indirect
USD to MDL	17.2875	Indirect
USD to MGA	3697.0625	Indirect
USD to MKD	50.5421	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8833	Indirect
USD to MUR	39.3626	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	823.5467	Indirect
USD to MXN	20.3604	Indirect
USD to MYR	4.0816	Indirect
USD to MZN	69.4552	Indirect

USD to NAD	14.3771	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4814	Indirect
USD to NZD	0.7074	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6777	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.5963	Direct
USD to PKR	150.0491	Indirect
USD to PLN	3.8675	Indirect
USD to PYG	6364.6842	Indirect
USD to QAR	3.6248	Indirect
USD to RON	4.0680	Indirect
USD to RSD	97.1261	Indirect
USD to RUB	74.7304	Indirect
USD to RWF	970.0993	Indirect
USD to SAR	3.6945	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.5061	Indirect
USD to SGD	1.3279	Indirect
USD to SHP	1.4228	Indirect
USD to SLL	9892.2475	Direct
USD to SRD	13.3933	Indirect
USD to SSP	176.0423	Indirect
USD to SZL	14.3627	Indirect
USD to THB	30.6980	Indirect
USD to TJS	11.0392	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6447	Indirect
USD to TOP	0.4574	Indirect
USD to TRY	7.7917	Direct
USD to TTD	6.5877	Indirect
USD to TWD	28.0282	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.6594	Indirect
USD to UGX	3575.5507	Indirect
USD to UYU	42.1515	Indirect
USD to UZS	10151.1312	Indirect
USD to VND	22442.2711	Indirect
USD to VUV	104.8279	Indirect
USD to WST	0.4099	Indirect
USD to XAF	542.5204	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.9463	Indirect
USD to XPF	98.9126	Indirect
USD to YER	579.7292	Indirect
USD to ZAR	14.7680	Indirect
USD to ZMW	21.5389	Indirect
USD to	0.0000	Indirect