

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 03-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-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	99.4088	Indirect
USD to AMD	512.3881	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	617.2016	Indirect
USD to ARS	86.1531	Indirect
USD to AUD	0.7952	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5790	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5940	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1895.3376	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2801	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4499	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.3617	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5242	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2440	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9011	Indirect
USD to CLP	704.4170	Indirect
USD to CNH	6.3763	Indirect
USD to CNY	6.3434	Indirect
USD to COP	3505.1229	Indirect
USD to CRC	590.1306	Indirect
USD to CVE	89.0173	Indirect
USD to CZK	21.2812	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0606	Indirect
USD to DOP	55.8877	Indirect

USD to DZD	128.2187	Indirect
USD to EGP	15.2790	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.1112	Indirect
USD to EUR	1.2269	Direct
USD to FJD	0.5075	Direct
USD to FKP	1.3985	Direct
USD to GBP	1.4168	Direct
USD to GEL	3.2296	Indirect
USD to GHS	5.6232	Indirect
USD to GIP	1.4416	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9853.5400	Indirect
USD to GTQ	7.4220	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6417	Indirect
USD to HNL	23.2378	Indirect
USD to HRK	6.1597	Indirect
USD to HTG	75.2216	Indirect
USD to HUF	296.3010	Indirect
USD to IDR	14045.8600	Indirect
USD to ILS	3.2381	Indirect
USD to INR	71.9870	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	121.5416	Indirect
USD to JMD	143.7239	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	105.1554	Indirect
USD to KES	107.2595	Indirect
USD to KGS	81.2543	Indirect
USD to KHR	3892.5850	Indirect
USD to KMF	393.4895	Indirect
USD to KRW	1098.0722	Indirect
USD to KWD	0.2964	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.9149	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	186.1265	Indirect
USD to LRD	161.1919	Indirect
USD to LSL	14.5765	Indirect
USD to LYD	4.2781	Indirect
USD to MAD	8.6764	Indirect
USD to MDL	16.9202	Indirect
USD to MGA	3646.4450	Indirect
USD to MKD	49.3005	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8685	Indirect
USD to MUR	39.0747	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	815.7358	Indirect
USD to MXN	20.2780	Indirect
USD to MYR	3.9875	Indirect
USD to MZN	72.2838	Indirect

USD to NAD	14.5911	Indirect
USD to NGN	400.6226	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3421	Indirect
USD to NZD	0.7409	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6108	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5080	Direct
USD to PKR	153.1080	Indirect
USD to PLN	3.6914	Indirect
USD to PYG	6452.5998	Indirect
USD to QAR	3.6174	Indirect
USD to RON	3.9596	Indirect
USD to RSD	94.7044	Indirect
USD to RUB	72.5458	Indirect
USD to RWF	968.8587	Indirect
USD to SAR	3.6939	Indirect
USD to SBD	0.1282	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.2524	Indirect
USD to SGD	1.3096	Indirect
USD to SHP	1.4411	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	173.7661	Indirect
USD to SZL	14.5765	Indirect
USD to THB	29.7949	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.5968	Indirect
USD to TOP	0.4619	Indirect
USD to TRY	7.2167	Direct
USD to TTD	6.5942	Indirect
USD to TWD	27.2779	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.4649	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	41.3198	Indirect
USD to UZS	10180.5588	Indirect
USD to VND	22381.1926	Indirect
USD to VUV	102.3665	Indirect
USD to WST	0.4182	Indirect
USD to XAF	534.8880	Direct
USD to XCD	2.6200	Indirect
USD to XOF	534.3698	Indirect
USD to XPF	96.4214	Indirect
USD to YER	583.7091	Indirect
USD to ZAR	14.7103	Indirect
USD to ZMW	21.3458	Indirect
USD to	0.0000	Indirect