

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 30-Mar-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 31-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	75.3705	Indirect
USD to ALL	101.7908	Indirect
USD to AMD	515.3259	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	613.8185	Indirect
USD to ARS	87.8296	Indirect
USD to AUD	0.7751	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6226	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6365	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1899.0991	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2987	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.5640	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.9792	Indirect
USD to BWP	0.0930	Direct
USD to BYN	2.5438	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2400	Indirect
USD to CDF	1936.2683	Indirect
USD to CHF	0.9249	Indirect
USD to CLP	703.8909	Indirect
USD to CNH	6.4810	Indirect
USD to CNY	6.4402	Indirect
USD to COP	3574.7270	Indirect
USD to CRC	591.0139	Indirect
USD to CVE	91.4688	Indirect
USD to CZK	21.7794	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2229	Indirect
USD to DOP	54.7463	Indirect

USD to DZD	129.3440	Indirect
USD to EGP	15.3377	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	40.2399	Indirect
USD to EUR	1.1949	Direct
USD to FJD	0.4974	Direct
USD to FKP	1.3799	Direct
USD to GBP	1.3980	Direct
USD to GEL	3.2921	Indirect
USD to GHS	5.6601	Indirect
USD to GIP	1.4222	Direct
USD to GMD	49.4364	Indirect
USD to GNF	9753.2975	Indirect
USD to GTQ	7.4366	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6574	Indirect
USD to HNL	23.1499	Indirect
USD to HRK	6.3194	Indirect
USD to HTG	77.1669	Indirect
USD to HUF	302.7423	Indirect
USD to IDR	14168.9300	Indirect
USD to ILS	3.2761	Indirect
USD to INR	71.4769	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.1097	Indirect
USD to JMD	138.8111	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	108.1825	Indirect
USD to KES	107.0610	Indirect
USD to KGS	81.2235	Indirect
USD to KHR	3858.8400	Indirect
USD to KMF	402.5043	Indirect
USD to KRW	1107.4811	Indirect
USD to KWD	0.2958	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	415.1528	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	14.5288	Indirect
USD to LYD	4.3240	Indirect
USD to MAD	8.7984	Indirect
USD to MDL	17.3505	Indirect
USD to MGA	3702.0250	Indirect
USD to MKD	50.5907	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8873	Indirect
USD to MUR	39.4618	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	825.5020	Indirect
USD to MXN	20.2890	Indirect
USD to MYR	4.0776	Indirect
USD to MZN	66.4777	Indirect

USD to NAD	14.5433	Indirect
USD to NGN	370.1231	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4175	Indirect
USD to NZD	0.7115	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6929	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.4782	Direct
USD to PKR	149.4636	Indirect
USD to PLN	3.8980	Indirect
USD to PYG	6159.5245	Indirect
USD to QAR	3.6223	Indirect
USD to RON	4.0857	Indirect
USD to RSD	97.2352	Indirect
USD to RUB	74.2518	Indirect
USD to RWF	970.6352	Indirect
USD to SAR	3.6934	Indirect
USD to SBD	0.1284	Indirect
USD to SCR	20.2470	Direct
USD to SEK	8.5474	Indirect
USD to SGD	1.3282	Indirect
USD to SHP	1.4316	Indirect
USD to SLL	9896.2175	Direct
USD to SRD	13.3933	Indirect
USD to SSP	179.1588	Indirect
USD to SZL	14.5287	Indirect
USD to THB	30.7477	Indirect
USD to TJS	11.0392	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6382	Indirect
USD to TOP	0.4587	Indirect
USD to TRY	8.0951	Direct
USD to TTD	6.6056	Indirect
USD to TWD	27.9925	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.6213	Indirect
USD to UGX	3573.5955	Indirect
USD to UYU	42.3678	Indirect
USD to UZS	10174.1076	Indirect
USD to VND	22429.9541	Indirect
USD to VUV	104.4011	Indirect
USD to WST	0.4113	Indirect
USD to XAF	551.0261	Direct
USD to XCD	2.6200	Indirect
USD to XOF	548.0327	Indirect
USD to XPF	99.0217	Indirect
USD to YER	241.6341	Indirect
USD to ZAR	14.6578	Indirect
USD to ZMW	21.5559	Indirect
USD to	0.0000	Indirect