

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 04-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 05-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	99.5875	Indirect
USD to AMD	510.9291	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	611.3420	Indirect
USD to ARS	86.2176	Indirect
USD to AUD	0.7901	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	1.5972	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1895.3376	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2952	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4109	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.8982	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5399	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2465	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9055	Indirect
USD to CLP	701.0226	Indirect
USD to CNH	6.3800	Indirect
USD to CNY	6.3396	Indirect
USD to COP	3542.6891	Indirect
USD to CRC	588.8800	Indirect
USD to CVE	89.3151	Indirect
USD to CZK	21.3318	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0735	Indirect
USD to DOP	55.8778	Indirect

USD to DZD	128.7261	Indirect
USD to EGP	15.2693	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.1652	Indirect
USD to EUR	1.2243	Direct
USD to FJD	0.5059	Direct
USD to FKP	1.3970	Direct
USD to GBP	1.4153	Direct
USD to GEL	3.2296	Indirect
USD to GHS	5.6084	Indirect
USD to GIP	1.4399	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9846.5925	Indirect
USD to GTQ	7.4103	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6408	Indirect
USD to HNL	23.2476	Indirect
USD to HRK	6.1735	Indirect
USD to HTG	75.2216	Indirect
USD to HUF	296.7972	Indirect
USD to IDR	13972.4150	Indirect
USD to ILS	3.2556	Indirect
USD to INR	71.6932	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.2959	Indirect
USD to JMD	143.3766	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	105.3837	Indirect
USD to KES	107.0114	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3892.5850	Indirect
USD to KMF	392.8347	Indirect
USD to KRW	1099.6999	Indirect
USD to KWD	0.2963	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.6667	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	14.7080	Indirect
USD to LYD	4.2781	Indirect
USD to MAD	8.6914	Indirect
USD to MDL	16.9509	Indirect
USD to MGA	3652.4000	Indirect
USD to MKD	49.3104	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	20.5932	Indirect
USD to MYR	3.9890	Indirect
USD to MZN	72.2838	Indirect

USD to NAD	14.7226	Indirect
USD to NGN	398.8659	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.3701	Indirect
USD to NZD	0.7366	Indirect
USD to OMR	0.3782	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6177	Indirect
USD to PGK	0.2979	Indirect
USD to PHP	47.5467	Direct
USD to PKR	152.5413	Indirect
USD to PLN	3.7025	Indirect
USD to PYG	6491.6845	Indirect
USD to QAR	3.5724	Indirect
USD to RON	3.9681	Indirect
USD to RSD	94.9128	Indirect
USD to RUB	72.6509	Indirect
USD to RWF	969.1068	Indirect
USD to SAR	3.6943	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.2907	Indirect
USD to SGD	1.3119	Indirect
USD to SHP	1.4450	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	173.7661	Indirect
USD to SZL	14.7079	Indirect
USD to THB	29.8941	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6337	Indirect
USD to TOP	0.4610	Indirect
USD to TRY	7.3287	Direct
USD to TTD	6.5942	Indirect
USD to TWD	27.2392	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.3309	Indirect
USD to UGX	3573.5955	Indirect
USD to UYU	41.9014	Indirect
USD to UZS	10167.0708	Indirect
USD to VND	22383.1677	Indirect
USD to VUV	102.7436	Indirect
USD to WST	0.4174	Indirect
USD to XAF	536.6745	Direct
USD to XCD	2.6200	Indirect
USD to XOF	536.1444	Indirect
USD to XPF	96.6100	Indirect
USD to YER	577.3174	Indirect
USD to ZAR	14.8460	Indirect
USD to ZMW	21.3946	Indirect
USD to	0.0000	Indirect