

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	75.0231	Indirect
USD to ALL	99.6371	Indirect
USD to AMD	509.9465	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	614.0580	Indirect
USD to ARS	86.2831	Indirect
USD to AUD	0.7828	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5954	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6097	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1895.8437	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2881	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.4543	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.1330	Indirect
USD to BWP	0.0935	Direct
USD to BYN	2.5215	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2487	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9147	Indirect
USD to CLP	698.7498	Indirect
USD to CNH	6.3896	Indirect
USD to CNY	6.3417	Indirect
USD to COP	3508.0210	Indirect
USD to CRC	590.3291	Indirect
USD to CVE	89.9503	Indirect
USD to CZK	21.5412	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1207	Indirect
USD to DOP	55.8678	Indirect

USD to DZD	128.8571	Indirect
USD to EGP	15.2889	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.2272	Indirect
USD to EUR	1.2147	Direct
USD to FJD	0.5052	Direct
USD to FKP	1.3924	Direct
USD to GBP	1.4105	Direct
USD to GEL	3.2296	Indirect
USD to GHS	5.6183	Indirect
USD to GIP	1.4352	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9839.6450	Indirect
USD to GTQ	7.4474	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6447	Indirect
USD to HNL	23.1400	Indirect
USD to HRK	6.2259	Indirect
USD to HTG	75.2216	Indirect
USD to HUF	299.9534	Indirect
USD to IDR	13992.2650	Indirect
USD to ILS	3.2619	Indirect
USD to INR	71.8620	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.6060	Indirect
USD to JMD	143.1979	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	106.2670	Indirect
USD to KES	106.9617	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3888.6150	Indirect
USD to KMF	394.8088	Indirect
USD to KRW	1106.2008	Indirect
USD to KWD	0.2962	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	411.2027	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	191.7321	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	14.9236	Indirect
USD to LYD	4.2781	Indirect
USD to MAD	8.7439	Indirect
USD to MDL	16.9646	Indirect
USD to MGA	3668.2800	Indirect
USD to MKD	49.5258	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8725	Indirect
USD to MUR	38.9755	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	818.6537	Indirect
USD to MXN	20.8196	Indirect
USD to MYR	4.0046	Indirect
USD to MZN	72.1845	Indirect

USD to NAD	14.9367	Indirect
USD to NGN	397.3970	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4629	Indirect
USD to NZD	0.7283	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6275	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.6559	Direct
USD to PKR	152.5661	Indirect
USD to PLN	3.7498	Indirect
USD to PYG	6501.4507	Indirect
USD to QAR	3.6272	Indirect
USD to RON	4.0018	Indirect
USD to RSD	95.0220	Indirect
USD to RUB	73.3085	Indirect
USD to RWF	969.0075	Indirect
USD to SAR	3.6944	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.3724	Indirect
USD to SGD	1.3174	Indirect
USD to SHP	1.4435	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	173.7661	Indirect
USD to SZL	14.9218	Indirect
USD to THB	29.9834	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.4117	Indirect
USD to TND	2.6351	Indirect
USD to TOP	0.4597	Indirect
USD to TRY	7.3899	Direct
USD to TTD	6.5972	Indirect
USD to TWD	27.3315	Indirect
USD to TZS	2269.3910	Indirect
USD to UAH	26.2635	Indirect
USD to UGX	3570.6676	Indirect
USD to UYU	41.8428	Indirect
USD to UZS	10167.0708	Indirect
USD to VND	22378.2449	Indirect
USD to VUV	102.7436	Indirect
USD to WST	0.4155	Indirect
USD to XAF	540.4857	Direct
USD to XCD	2.6200	Indirect
USD to XOF	539.9501	Indirect
USD to XPF	97.3940	Indirect
USD to YER	577.3174	Indirect
USD to ZAR	15.0576	Indirect
USD to ZMW	21.3946	Indirect
USD to	0.0000	Indirect