

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 09-Mar-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 10-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	75.5690	Indirect
USD to ALL	101.0067	Indirect
USD to AMD	509.9465	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	608.1865	Indirect
USD to ARS	86.5510	Indirect
USD to AUD	0.7757	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6109	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6265	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1896.3201	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3014	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.5957	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5350	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.5199	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2476	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9225	Indirect
USD to CLP	707.2257	Indirect
USD to CNH	6.4488	Indirect
USD to CNY	6.3973	Indirect
USD to COP	3472.1025	Indirect
USD to CRC	588.0960	Indirect
USD to CVE	90.8237	Indirect
USD to CZK	21.9045	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1845	Indirect
USD to DOP	55.7487	Indirect

USD to DZD	129.2061	Indirect
USD to EGP	15.3572	Indirect
USD to ERN	14.6539	Indirect
USD to ETB	39.3367	Indirect
USD to EUR	1.2024	Direct
USD to FJD	0.5001	Direct
USD to FKP	1.3845	Direct
USD to GBP	1.4026	Direct
USD to GEL	3.2316	Indirect
USD to GHS	5.6207	Indirect
USD to GIP	1.4269	Direct
USD to GMD	49.6151	Indirect
USD to GNF	9842.6225	Indirect
USD to GTQ	7.4562	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6510	Indirect
USD to HNL	23.1987	Indirect
USD to HRK	6.2840	Indirect
USD to HTG	76.1942	Indirect
USD to HUF	305.3526	Indirect
USD to IDR	14085.5600	Indirect
USD to ILS	3.2844	Indirect
USD to INR	72.0863	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	123.9037	Indirect
USD to JMD	141.6496	Indirect
USD to JOD	0.6916	Indirect
USD to JPY	107.4381	Indirect
USD to KES	107.0114	Indirect
USD to KGS	81.2435	Indirect
USD to KHR	3883.6525	Indirect
USD to KMF	399.4888	Indirect
USD to KRW	1116.4434	Indirect
USD to KWD	0.2965	Indirect
USD to KYD	0.8059	Indirect
USD to KZT	410.9645	Indirect
USD to LAK	9769.2768	Indirect
USD to LBP	1452.7322	Indirect
USD to LKR	192.2254	Indirect
USD to LRD	156.3088	Indirect
USD to LSL	15.1681	Indirect
USD to LYD	4.3009	Indirect
USD to MAD	8.8062	Indirect
USD to MDL	16.9337	Indirect
USD to MGA	3685.1525	Indirect
USD to MKD	50.3078	Indirect
USD to MNT	2783.2578	Indirect
USD to MOP	7.8804	Indirect
USD to MUR	39.0747	Indirect
USD to MVR	15.0562	Indirect
USD to MWK	820.6189	Indirect
USD to MXN	21.1938	Indirect
USD to MYR	4.0540	Indirect
USD to MZN	72.0952	Indirect

USD to NAD	15.1833	Indirect
USD to NGN	399.0545	Indirect
USD to NIO	33.9971	Indirect
USD to NOK	8.4035	Indirect
USD to NZD	0.7225	Indirect
USD to OMR	0.3781	Direct
USD to PAB	0.9658	Indirect
USD to PEN	3.6462	Indirect
USD to PGK	0.2969	Indirect
USD to PHP	47.7343	Direct
USD to PKR	152.3696	Indirect
USD to PLN	3.8148	Indirect
USD to PYG	6447.7167	Indirect
USD to QAR	3.6272	Indirect
USD to RON	4.0497	Indirect
USD to RSD	96.6298	Indirect
USD to RUB	73.2579	Indirect
USD to RWF	969.2259	Indirect
USD to SAR	3.6947	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	20.4257	Direct
USD to SEK	8.4531	Indirect
USD to SGD	1.3307	Indirect
USD to SHP	1.4314	Indirect
USD to SLL	9868.4275	Direct
USD to SRD	13.3933	Indirect
USD to SSP	174.3132	Indirect
USD to SZL	15.1680	Indirect
USD to THB	30.4003	Indirect
USD to TJS	11.0294	Indirect
USD to TMT	3.3671	Indirect
USD to TND	2.6083	Indirect
USD to TOP	0.4580	Indirect
USD to TRY	7.6288	Direct
USD to TTD	6.6046	Indirect
USD to TWD	27.7324	Indirect
USD to TZS	2270.3835	Indirect
USD to UAH	26.1960	Indirect
USD to UGX	3569.6950	Indirect
USD to UYU	42.1604	Indirect
USD to UZS	10161.7907	Indirect
USD to VND	22393.0133	Indirect
USD to VUV	104.0438	Indirect
USD to WST	0.4142	Indirect
USD to XAF	545.7261	Direct
USD to XCD	2.6200	Indirect
USD to XOF	545.1856	Indirect
USD to XPF	98.4064	Indirect
USD to YER	241.5348	Indirect
USD to ZAR	15.3005	Indirect
USD to ZMW	21.3895	Indirect
USD to	0.0000	Indirect