

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-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 10-Feb-2021 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.00%

| Currency | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6086 | Indirect |
| USD to AFN | 74.6460 | Indirect |
| USD to ALL | 99.2475 | Indirect |
| USD to AMD | 504.7713 | Indirect |
| USD to ANG | 1.7388 | Indirect |
| USD to AOA | 639.0859 | Indirect |
| USD to ARS | 84.0364 | Indirect |
| USD to AUD | 0.7852 | Direct |
| USD to AWG | 1.7388 | Indirect |
| USD to AZN | 1.6497 | Indirect |
| USD to BAM | 1.5796 | Indirect |
| USD to BBD | 1.9489 | Indirect |
| USD to BDT | 82.6254 | Indirect |
| USD to BGN | 1.5933 | Indirect |
| USD to BHD | 0.3704 | Indirect |
| USD to BIF | 1886.5935 | Indirect |
| USD to BMD | 0.9745 | Indirect |
| USD to BND | 1.2795 | Indirect |
| USD to BOB | 6.6758 | Indirect |
| USD to BRL | 5.1420 | Indirect |
| USD to BSD | 0.9663 | Indirect |
| USD to BTN | 71.1404 | Indirect |
| USD to BWP | 0.0944 | Direct |
| USD to BYN | 2.5290 | Indirect |
| USD to BZD | 1.9405 | Indirect |
| USD to CAD | 1.2509 | Indirect |
| USD to CDF | 1929.4407 | Indirect |
| USD to CHF | 0.8824 | Indirect |
| USD to CLP | 704.7018 | Indirect |
| USD to CNH | 6.3339 | Indirect |
| USD to CNY | 6.3048 | Indirect |
| USD to COP | 3425.7069 | Indirect |
| USD to CRC | 587.8323 | Indirect |
| USD to CVE | 89.0505 | Indirect |
| USD to CZK | 20.8484 | Indirect |
| USD to DJF | 172.9629 | Indirect |
| USD to DKK | 6.0604 | Indirect |
| USD to DOP | 55.8261 | Indirect |

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|------------|------------|----------|
| USD to DZD | 128.4535 | Indirect |
| USD to EGP | 15.2137 | Indirect |
| USD to ERN | 14.6170 | Indirect |
| USD to ETB | 38.5529 | Indirect |
| USD to EUR | 1.2272 | Direct |
| USD to FJD | 0.5051 | Direct |
| USD to FKP | 1.3819 | Direct |
| USD to GBP | 1.3999 | Direct |
| USD to GEL | 3.2234 | Indirect |
| USD to GHS | 5.6754 | Indirect |
| USD to GIP | 1.4243 | Direct |
| USD to GMD | 49.6881 | Indirect |
| USD to GNF | 9833.6700 | Indirect |
| USD to GTQ | 7.4608 | Indirect |
| USD to GYD | 200.7324 | Indirect |
| USD to HKD | 7.6170 | Indirect |
| USD to HNL | 23.1793 | Indirect |
| USD to HRK | 6.1409 | Indirect |
| USD to HTG | 72.3492 | Indirect |
| USD to HUF | 291.1689 | Indirect |
| USD to IDR | 13696.6500 | Indirect |
| USD to ILS | 3.1865 | Indirect |
| USD to INR | 71.4909 | Indirect |
| USD to IQD | 1372.1400 | Indirect |
| USD to ISK | 123.3243 | Indirect |
| USD to JMD | 141.7383 | Indirect |
| USD to JOD | 0.6898 | Indirect |
| USD to JPY | 103.3065 | Indirect |
| USD to KES | 106.7418 | Indirect |
| USD to KGS | 80.6566 | Indirect |
| USD to KHR | 3875.8500 | Indirect |
| USD to KMF | 391.8933 | Indirect |
| USD to KRW | 1088.3763 | Indirect |
| USD to KWD | 0.2955 | Indirect |
| USD to KYD | 0.8039 | Indirect |
| USD to KZT | 408.7413 | Indirect |
| USD to LAK | 9734.9175 | Indirect |
| USD to LBP | 1449.0729 | Indirect |
| USD to LKR | 185.1666 | Indirect |
| USD to LRD | 160.7859 | Indirect |
| USD to LSL | 14.4533 | Indirect |
| USD to LYD | 4.2639 | Indirect |
| USD to MAD | 8.6924 | Indirect |
| USD to MDL | 16.8427 | Indirect |
| USD to MGA | 3601.6200 | Indirect |
| USD to MKD | 49.1961 | Indirect |
| USD to MMK | 1349.6274 | Indirect |
| USD to MNT | 2776.2471 | Indirect |
| USD to MOP | 7.8458 | Indirect |
| USD to MUR | 38.8278 | Indirect |
| USD to MVR | 15.0183 | Indirect |
| USD to MWK | 812.0178 | Indirect |
| USD to MXN | 19.7288 | Indirect |
| USD to MYR | 3.9843 | Indirect |

| | | |
|------------|------------|----------|
| USD to MZN | 72.6462 | Indirect |
| USD to NAD | 14.4678 | Indirect |
| USD to NGN | 369.5769 | Indirect |
| USD to NIO | 33.9115 | Indirect |
| USD to NOK | 8.3354 | Indirect |
| USD to NZD | 0.7362 | Direct |
| USD to OMR | 0.3772 | Indirect |
| USD to PAB | 0.9634 | Indirect |
| USD to PEN | 3.5771 | Indirect |
| USD to PGK | 0.2987 | Direct |
| USD to PHP | 47.0052 | Indirect |
| USD to PKR | 154.5628 | Indirect |
| USD to PLN | 3.6368 | Indirect |
| USD to PYG | 6621.5061 | Indirect |
| USD to QAR | 3.5792 | Indirect |
| USD to RON | 3.9576 | Indirect |
| USD to RSD | 94.6341 | Indirect |
| USD to RUB | 72.8842 | Indirect |
| USD to RWF | 965.1213 | Indirect |
| USD to SAR | 3.6848 | Indirect |
| USD to SBD | 0.1281 | Direct |
| USD to SCR | 20.3742 | Indirect |
| USD to SEK | 8.2335 | Indirect |
| USD to SGD | 1.3089 | Indirect |
| USD to SHP | 1.4262 | Direct |
| USD to SLL | 9873.2700 | Indirect |
| USD to SRD | 13.3596 | Indirect |
| USD to SSP | 173.1141 | Indirect |
| USD to SZL | 14.4532 | Indirect |
| USD to THB | 29.4327 | Indirect |
| USD to TJS | 11.0016 | Indirect |
| USD to TMT | 3.3586 | Indirect |
| USD to TND | 2.5896 | Indirect |
| USD to TOP | 0.4581 | Direct |
| USD to TRY | 6.9386 | Indirect |
| USD to TTD | 6.5773 | Indirect |
| USD to TWD | 27.3666 | Indirect |
| USD to TZS | 2263.6746 | Indirect |
| USD to UAH | 26.1417 | Indirect |
| USD to UGX | 3566.5443 | Indirect |
| USD to UYU | 40.4029 | Indirect |
| USD to UZS | 10139.7978 | Indirect |
| USD to VND | 22289.9391 | Indirect |
| USD to VUV | 104.5737 | Indirect |
| USD to WST | 0.4165 | Direct |
| USD to XAF | 540.4014 | Indirect |
| USD to XCD | 2.6134 | Indirect |
| USD to XOF | 536.1616 | Indirect |
| USD to XPF | 96.3963 | Indirect |
| USD to YER | 568.6164 | Indirect |
| USD to ZAR | 14.5808 | Indirect |
| USD to ZMW | 20.9851 | Indirect |