

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Feb-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	73.6857	Indirect
USD to ALL	98.7624	Indirect
USD to AMD	509.1570	Indirect
USD to ANG	1.7388	Indirect
USD to AOA	633.0646	Indirect
USD to ARS	84.3845	Indirect
USD to AUD	0.7924	Direct
USD to AWG	1.7388	Indirect
USD to AZN	1.6497	Indirect
USD to BAM	1.5692	Indirect
USD to BBD	1.9489	Indirect
USD to BDT	82.6254	Indirect
USD to BGN	1.5832	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1887.6429	Indirect
USD to BMD	0.9745	Indirect
USD to BND	1.2697	Indirect
USD to BOB	6.6758	Indirect
USD to BRL	5.1370	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	70.7949	Indirect
USD to BWP	0.0958	Direct
USD to BYN	2.4995	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2409	Indirect
USD to CDF	1929.4407	Indirect
USD to CHF	0.8736	Indirect
USD to CLP	690.7725	Indirect
USD to CNH	6.2921	Indirect
USD to CNY	6.3144	Indirect
USD to COP	3343.0914	Indirect
USD to CRC	587.4858	Indirect
USD to CVE	88.4664	Indirect
USD to CZK	20.6940	Indirect
USD to DJF	172.9629	Indirect
USD to DKK	6.0206	Indirect
USD to DOP	55.7568	Indirect

USD to DZD	127.7768	Indirect
USD to EGP	15.1747	Indirect
USD to ERN	14.6170	Indirect
USD to ETB	38.6535	Indirect
USD to EUR	1.2351	Direct
USD to FJD	0.5089	Direct
USD to FKP	1.3989	Direct
USD to GBP	1.4172	Direct
USD to GEL	3.1923	Indirect
USD to GHS	5.6655	Indirect
USD to GIP	1.4418	Direct
USD to GMD	49.7871	Indirect
USD to GNF	9824.7600	Indirect
USD to GTQ	7.4510	Indirect
USD to GYD	200.7324	Indirect
USD to HKD	7.6174	Indirect
USD to HNL	23.0818	Indirect
USD to HRK	6.1110	Indirect
USD to HTG	72.3492	Indirect
USD to HUF	287.9019	Indirect
USD to IDR	13611.5100	Indirect
USD to ILS	3.1759	Indirect
USD to INR	71.1810	Indirect
USD to IQD	1372.1400	Indirect
USD to ISK	123.5520	Indirect
USD to JMD	142.2729	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	103.6332	Indirect
USD to KES	106.5537	Indirect
USD to KGS	80.7184	Indirect
USD to KHR	3883.7700	Indirect
USD to KMF	389.6552	Indirect
USD to KRW	1071.9720	Indirect
USD to KWD	0.2953	Indirect
USD to KYD	0.8039	Indirect
USD to KZT	407.0781	Indirect
USD to LAK	9734.9175	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	184.6756	Indirect
USD to LRD	160.7859	Indirect
USD to LSL	14.0580	Indirect
USD to LYD	4.2562	Indirect
USD to MAD	8.6594	Indirect
USD to MDL	16.7097	Indirect
USD to MGA	3605.5800	Indirect
USD to MKD	48.9426	Indirect
USD to MNT	2776.2471	Indirect
USD to MOP	7.8458	Indirect
USD to MUR	38.8773	Indirect
USD to MVR	15.0183	Indirect
USD to MWK	808.8003	Indirect
USD to MXN	19.5893	Indirect
USD to MYR	3.9567	Indirect
USD to MZN	72.5472	Indirect

USD to NAD	14.0721	Indirect
USD to NGN	380.3085	Indirect
USD to NIO	33.9115	Indirect
USD to NOK	8.2267	Indirect
USD to NZD	0.7366	Indirect
USD to OMR	0.3772	Direct
USD to PAB	0.9634	Indirect
USD to PEN	3.5799	Indirect
USD to PGK	0.2976	Indirect
USD to PHP	46.8577	Direct
USD to PKR	154.0094	Indirect
USD to PLN	3.6222	Indirect
USD to PYG	6475.3326	Indirect
USD to QAR	3.5822	Indirect
USD to RON	3.9317	Indirect
USD to RSD	94.0599	Indirect
USD to RUB	71.9097	Indirect
USD to RWF	965.8341	Indirect
USD to SAR	3.6844	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	20.3742	Direct
USD to SEK	8.1274	Indirect
USD to SGD	1.2990	Indirect
USD to SHP	1.4263	Indirect
USD to SLL	9854.4600	Direct
USD to SRD	13.3596	Indirect
USD to SSP	173.1141	Indirect
USD to SZL	14.0580	Indirect
USD to THB	29.3238	Indirect
USD to TJS	11.0016	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5633	Indirect
USD to TOP	0.4583	Indirect
USD to TRY	6.8136	Direct
USD to TTD	6.5803	Indirect
USD to TWD	27.3636	Indirect
USD to TZS	2263.6746	Indirect
USD to UAH	26.2656	Indirect
USD to UGX	3561.6735	Indirect
USD to UYU	40.4633	Indirect
USD to UZS	10168.5672	Indirect
USD to VND	22316.9562	Indirect
USD to VUV	102.4650	Indirect
USD to WST	0.4174	Indirect
USD to XAF	531.5805	Direct
USD to XCD	2.6134	Indirect
USD to XOF	531.8405	Indirect
USD to XPF	95.7627	Indirect
USD to YER	576.8829	Indirect
USD to ZAR	14.1829	Indirect
USD to ZMW	21.0484	Indirect
USD to	0.0000	Indirect