

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 28-Jan-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	75.0816	Indirect
USD to ALL	98.4357	Indirect
USD to AMD	501.7122	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	642.8569	Indirect
USD to ARS	82.9374	Indirect
USD to AUD	0.7891	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5670	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5797	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1886.4945	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2721	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.1391	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.1592	Indirect
USD to BWP	0.0941	Direct
USD to BYN	2.4914	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2473	Indirect
USD to CDF	1928.8467	Indirect
USD to CHF	0.8710	Indirect
USD to CLP	703.3455	Indirect
USD to CNH	6.3615	Indirect
USD to CNY	6.3080	Indirect
USD to COP	3463.1487	Indirect
USD to CRC	588.9510	Indirect
USD to CVE	88.3476	Indirect
USD to CZK	20.9425	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0094	Indirect
USD to DOP	55.9152	Indirect

USD to DZD	127.8752	Indirect
USD to EGP	15.3196	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	38.4194	Indirect
USD to EUR	1.2378	Direct
USD to FJD	0.5069	Direct
USD to FKP	1.3805	Direct
USD to GBP	1.3987	Direct
USD to GEL	3.2033	Indirect
USD to GHS	5.6753	Indirect
USD to GIP	1.4230	Direct
USD to GMD	49.7277	Indirect
USD to GNF	9801.9900	Indirect
USD to GTQ	7.4862	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6169	Indirect
USD to HNL	23.1793	Indirect
USD to HRK	6.0912	Indirect
USD to HTG	72.1611	Indirect
USD to HUF	289.6146	Indirect
USD to IDR	13755.0600	Indirect
USD to ILS	3.1954	Indirect
USD to INR	71.4800	Indirect
USD to IQD	1373.1300	Indirect
USD to ISK	124.4133	Indirect
USD to JMD	138.9465	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.8512	Indirect
USD to KES	107.3556	Indirect
USD to KGS	81.0292	Indirect
USD to KHR	3862.9800	Indirect
USD to KMF	388.7765	Indirect
USD to KRW	1075.8033	Indirect
USD to KWD	0.2952	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	412.2360	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	191.0037	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.6510	Indirect
USD to LYD	4.2548	Indirect
USD to MAD	8.6916	Indirect
USD to MDL	16.6831	Indirect
USD to MGA	3680.8200	Indirect
USD to MKD	48.6298	Indirect
USD to MMK	1294.9992	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8453	Indirect
USD to MUR	38.6100	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	802.5435	Indirect
USD to MXN	19.6392	Indirect
USD to MYR	3.9671	Indirect

USD to MZN	72.4482	Indirect
USD to NAD	14.6598	Indirect
USD to NGN	370.3590	Indirect
USD to NIO	33.9352	Indirect
USD to NOK	8.3848	Indirect
USD to NZD	0.7367	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5800	Indirect
USD to PGK	0.2987	Direct
USD to PHP	46.9953	Indirect
USD to PKR	155.2261	Indirect
USD to PLN	3.6612	Indirect
USD to PYG	6752.9088	Indirect
USD to QAR	3.5690	Indirect
USD to RON	3.9271	Indirect
USD to RSD	93.8322	Indirect
USD to RUB	73.2284	Indirect
USD to RWF	964.7352	Indirect
USD to SAR	3.6848	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1474	Indirect
USD to SGD	1.3015	Indirect
USD to SHP	1.4265	Direct
USD to SLL	9877.2300	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.9136	Indirect
USD to SZL	14.6509	Indirect
USD to THB	29.4129	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5686	Indirect
USD to TOP	0.4600	Direct
USD to TRY	7.1976	Indirect
USD to TTD	6.5931	Indirect
USD to TWD	27.3745	Indirect
USD to TZS	2262.3480	Indirect
USD to UAH	26.6615	Indirect
USD to UGX	3590.5023	Indirect
USD to UYU	39.9317	Indirect
USD to UZS	10120.8789	Indirect
USD to VND	22321.5003	Indirect
USD to VUV	102.9402	Indirect
USD to WST	0.4174	Direct
USD to XAF	536.1048	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	534.2749	Indirect
USD to XPF	95.5548	Indirect
USD to YER	575.3385	Indirect
USD to ZAR	14.7634	Indirect
USD to ZMW	20.8243	Indirect