

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-Feb-2021 09:01 Asia/Singapore
Rate File Expiration Time:	06-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	100.1187	Indirect
USD to AMD	504.2862	Indirect
USD to ANG	1.7388	Indirect
USD to AOA	640.0105	Indirect
USD to ARS	83.7916	Indirect
USD to AUD	0.7738	Direct
USD to AWG	1.7388	Indirect
USD to AZN	1.6497	Indirect
USD to BAM	1.5914	Indirect
USD to BBD	1.9489	Indirect
USD to BDT	82.6254	Indirect
USD to BGN	1.6053	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1886.4648	Indirect
USD to BMD	0.9745	Indirect
USD to BND	1.2842	Indirect
USD to BOB	6.6758	Indirect
USD to BRL	5.2128	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.1275	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.5544	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2596	Indirect
USD to CDF	1929.4407	Indirect
USD to CHF	0.8878	Indirect
USD to CLP	710.1567	Indirect
USD to CNH	6.3590	Indirect
USD to CNY	6.3397	Indirect
USD to COP	3414.2130	Indirect
USD to CRC	589.3767	Indirect
USD to CVE	89.7237	Indirect
USD to CZK	21.1137	Indirect
USD to DJF	172.9629	Indirect
USD to DKK	6.1041	Indirect
USD to DOP	55.8756	Indirect

USD to DZD	128.3706	Indirect
USD to EGP	15.2309	Indirect
USD to ERN	14.6170	Indirect
USD to ETB	38.4885	Indirect
USD to EUR	1.2181	Direct
USD to FJD	0.5017	Direct
USD to FKP	1.3750	Direct
USD to GBP	1.3932	Direct
USD to GEL	3.2156	Indirect
USD to GHS	5.6753	Indirect
USD to GIP	1.4172	Direct
USD to GMD	49.6881	Indirect
USD to GNF	9821.7900	Indirect
USD to GTQ	7.4735	Indirect
USD to GYD	200.7324	Indirect
USD to HKD	7.6177	Indirect
USD to HNL	23.1793	Indirect
USD to HRK	6.1970	Indirect
USD to HTG	72.3492	Indirect
USD to HUF	290.8620	Indirect
USD to IDR	13716.4500	Indirect
USD to ILS	3.1883	Indirect
USD to INR	71.5255	Indirect
USD to IQD	1372.1400	Indirect
USD to ISK	125.5617	Indirect
USD to JMD	141.7581	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	103.6431	Indirect
USD to KES	106.8408	Indirect
USD to KGS	81.0341	Indirect
USD to KHR	3884.7600	Indirect
USD to KMF	394.5587	Indirect
USD to KRW	1093.3362	Indirect
USD to KWD	0.2957	Indirect
USD to KYD	0.8039	Indirect
USD to KZT	411.9885	Indirect
USD to LAK	9734.9175	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	182.0006	Indirect
USD to LRD	160.7859	Indirect
USD to LSL	14.6001	Indirect
USD to LYD	4.2708	Indirect
USD to MAD	8.7471	Indirect
USD to MDL	16.8234	Indirect
USD to MGA	3625.3800	Indirect
USD to MKD	49.5663	Indirect
USD to MMK	1330.1343	Indirect
USD to MNT	2776.2471	Indirect
USD to MOP	7.8458	Indirect
USD to MUR	38.7090	Indirect
USD to MVR	15.0183	Indirect
USD to MWK	803.9295	Indirect
USD to MXN	20.0204	Indirect
USD to MYR	3.9895	Indirect

USD to MZN	72.4977	Indirect
USD to NAD	14.6147	Indirect
USD to NGN	369.5769	Indirect
USD to NIO	33.9115	Indirect
USD to NOK	8.4712	Indirect
USD to NZD	0.7288	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5789	Indirect
USD to PGK	0.2987	Direct
USD to PHP	47.0151	Indirect
USD to PKR	154.6855	Indirect
USD to PLN	3.6847	Indirect
USD to PYG	6665.3532	Indirect
USD to QAR	3.5744	Indirect
USD to RON	3.9861	Indirect
USD to RSD	95.3766	Indirect
USD to RUB	74.1329	Indirect
USD to RWF	964.7649	Indirect
USD to SAR	3.6848	Indirect
USD to SBD	0.1275	Direct
USD to SCR	20.3742	Indirect
USD to SEK	8.3011	Indirect
USD to SGD	1.3135	Indirect
USD to SHP	1.4127	Direct
USD to SLL	9811.8900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	173.1043	Indirect
USD to SZL	14.6001	Indirect
USD to THB	29.5515	Indirect
USD to TJS	11.0016	Indirect
USD to TMT	3.4031	Indirect
USD to TND	2.6037	Indirect
USD to TOP	0.4566	Direct
USD to TRY	6.9887	Indirect
USD to TTD	6.5750	Indirect
USD to TWD	27.3478	Indirect
USD to TZS	2263.6746	Indirect
USD to UAH	26.3144	Indirect
USD to UGX	3566.5443	Indirect
USD to UYU	40.3742	Indirect
USD to UZS	10099.2375	Indirect
USD to VND	22326.7869	Indirect
USD to VUV	103.8609	Indirect
USD to WST	0.4143	Direct
USD to XAF	544.4604	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	540.1959	Indirect
USD to XPF	97.1190	Indirect
USD to YER	571.0221	Indirect
USD to ZAR	14.7302	Indirect
USD to ZMW	20.9217	Indirect