

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 15-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 16-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	73.8837	Indirect
USD to ALL	98.9010	Indirect
USD to AMD	509.1570	Indirect
USD to ANG	1.7388	Indirect
USD to AOA	635.7814	Indirect
USD to ARS	84.3845	Indirect
USD to AUD	0.7899	Direct
USD to AWG	1.7388	Indirect
USD to AZN	1.6497	Indirect
USD to BAM	1.5704	Indirect
USD to BBD	1.9489	Indirect
USD to BDT	82.6254	Indirect
USD to BGN	1.5851	Indirect
USD to BHD	0.3701	Indirect
USD to BIF	1887.4647	Indirect
USD to BMD	0.9745	Indirect
USD to BND	1.3013	Indirect
USD to BOB	6.6758	Indirect
USD to BRL	5.1480	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	70.7959	Indirect
USD to BWP	0.0950	Direct
USD to BYN	2.4829	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2475	Indirect
USD to CDF	1929.4407	Indirect
USD to CHF	0.8762	Indirect
USD to CLP	693.3960	Indirect
USD to CNH	6.3093	Indirect
USD to CNY	6.3144	Indirect
USD to COP	3363.7428	Indirect
USD to CRC	585.9414	Indirect
USD to CVE	88.5456	Indirect
USD to CZK	20.8425	Indirect
USD to DJF	172.9629	Indirect
USD to DKK	6.0284	Indirect
USD to DOP	55.7865	Indirect

USD to DZD	127.9279	Indirect
USD to EGP	15.1820	Indirect
USD to ERN	14.6170	Indirect
USD to ETB	38.6345	Indirect
USD to EUR	1.2333	Direct
USD to FJD	0.5075	Direct
USD to FKP	1.3916	Direct
USD to GBP	1.4097	Direct
USD to GEL	3.2088	Indirect
USD to GHS	5.6690	Indirect
USD to GIP	1.4344	Direct
USD to GMD	49.7871	Indirect
USD to GNF	9822.7800	Indirect
USD to GTQ	7.4520	Indirect
USD to GYD	200.7324	Indirect
USD to HKD	7.6175	Indirect
USD to HNL	23.1696	Indirect
USD to HRK	6.1251	Indirect
USD to HTG	72.3492	Indirect
USD to HUF	290.4858	Indirect
USD to IDR	13663.9800	Indirect
USD to ILS	3.1931	Indirect
USD to INR	71.1523	Indirect
USD to IQD	1372.1400	Indirect
USD to ISK	123.7302	Indirect
USD to JMD	141.7581	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	103.1085	Indirect
USD to KES	106.5537	Indirect
USD to KGS	80.7620	Indirect
USD to KHR	3874.8600	Indirect
USD to KMF	390.3612	Indirect
USD to KRW	1076.4072	Indirect
USD to KWD	0.2964	Indirect
USD to KYD	0.8039	Indirect
USD to KZT	410.7411	Indirect
USD to LAK	9734.9175	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	190.1226	Indirect
USD to LRD	160.7859	Indirect
USD to LSL	14.1474	Indirect
USD to LYD	4.2562	Indirect
USD to MAD	8.6919	Indirect
USD to MDL	16.7255	Indirect
USD to MGA	3629.3400	Indirect
USD to MKD	49.0298	Indirect
USD to MNT	2776.2471	Indirect
USD to MOP	7.8443	Indirect
USD to MUR	38.8773	Indirect
USD to MVR	15.0183	Indirect
USD to MWK	808.8003	Indirect
USD to MXN	19.5901	Indirect
USD to MYR	3.9661	Indirect
USD to MZN	72.5472	Indirect

USD to NAD	14.1616	Indirect
USD to NGN	369.5769	Indirect
USD to NIO	33.9115	Indirect
USD to NOK	8.3095	Indirect
USD to NZD	0.7349	Indirect
USD to OMR	0.3780	Direct
USD to PAB	0.9634	Indirect
USD to PEN	3.5794	Indirect
USD to PGK	0.2976	Indirect
USD to PHP	46.9953	Direct
USD to PKR	153.6559	Indirect
USD to PLN	3.6445	Indirect
USD to PYG	6509.4381	Indirect
USD to QAR	3.5765	Indirect
USD to RON	3.9507	Indirect
USD to RSD	95.0697	Indirect
USD to RUB	72.3508	Indirect
USD to RWF	965.6460	Indirect
USD to SAR	3.6850	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	20.3742	Direct
USD to SEK	8.1541	Indirect
USD to SGD	1.3015	Indirect
USD to SHP	1.4320	Indirect
USD to SLL	9854.4600	Direct
USD to SRD	13.3596	Indirect
USD to SSP	173.1141	Indirect
USD to SZL	14.1473	Indirect
USD to THB	29.3634	Indirect
USD to TJS	11.0016	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6118	Indirect
USD to TOP	0.4592	Indirect
USD to TRY	6.9006	Direct
USD to TTD	6.6313	Indirect
USD to TWD	27.3913	Indirect
USD to TZS	2263.6746	Indirect
USD to UAH	26.4714	Indirect
USD to UGX	3561.6735	Indirect
USD to UYU	40.4633	Indirect
USD to UZS	10173.3489	Indirect
USD to VND	22316.9562	Indirect
USD to VUV	103.0194	Indirect
USD to WST	0.4129	Indirect
USD to XAF	534.6396	Direct
USD to XCD	2.6134	Indirect
USD to XOF	533.0725	Indirect
USD to XPF	95.9013	Indirect
USD to YER	569.5767	Indirect
USD to ZAR	14.2799	Indirect
USD to ZMW	21.0289	Indirect
USD to	0.0000	Indirect