

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 01-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 02-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	74.7351	Indirect
USD to ALL	98.6832	Indirect
USD to AMD	501.7122	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	641.7959	Indirect
USD to ARS	83.2075	Indirect
USD to AUD	0.7769	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5723	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5833	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1886.7222	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2761	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.2550	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.0652	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.5154	Indirect
USD to BZD	1.9308	Indirect
USD to CAD	1.2570	Indirect
USD to CDF	1928.8467	Indirect
USD to CHF	0.8754	Indirect
USD to CLP	703.1376	Indirect
USD to CNH	6.3363	Indirect
USD to CNY	6.2963	Indirect
USD to COP	3426.2217	Indirect
USD to CRC	586.0998	Indirect
USD to CVE	88.6347	Indirect
USD to CZK	20.9910	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0252	Indirect
USD to DOP	56.5488	Indirect

USD to DZD	126.8109	Indirect
USD to EGP	15.3342	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	38.4555	Indirect
USD to EUR	1.2342	Direct
USD to FJD	0.5028	Direct
USD to FKP	1.3755	Direct
USD to GBP	1.3958	Direct
USD to GEL	3.2033	Indirect
USD to GHS	5.6655	Indirect
USD to GIP	1.4211	Direct
USD to GMD	49.7277	Indirect
USD to GNF	9809.9100	Indirect
USD to GTQ	7.3800	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6179	Indirect
USD to HNL	23.4545	Indirect
USD to HRK	6.1080	Indirect
USD to HTG	72.3987	Indirect
USD to HUF	288.5652	Indirect
USD to IDR	13726.3500	Indirect
USD to ILS	3.2195	Indirect
USD to INR	71.4582	Indirect
USD to IQD	1373.1300	Indirect
USD to ISK	124.0371	Indirect
USD to JMD	141.5007	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.8511	Indirect
USD to KES	107.3556	Indirect
USD to KGS	82.6922	Indirect
USD to KHR	3874.8600	Indirect
USD to KMF	389.3958	Indirect
USD to KRW	1090.0494	Indirect
USD to KWD	0.2956	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	413.8101	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.9908	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.7618	Indirect
USD to LYD	4.2600	Indirect
USD to MAD	8.7188	Indirect
USD to MDL	16.7913	Indirect
USD to MGA	3693.6900	Indirect
USD to MKD	49.3891	Indirect
USD to MMK	1290.1185	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8467	Indirect
USD to MUR	38.6100	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	802.5435	Indirect
USD to MXN	20.0890	Indirect
USD to MYR	3.9648	Indirect

USD to MZN	72.4482	Indirect
USD to NAD	14.7766	Indirect
USD to NGN	371.2302	Indirect
USD to NIO	33.9352	Indirect
USD to NOK	8.4354	Indirect
USD to NZD	0.7303	Direct
USD to OMR	0.3772	Indirect
USD to PAB	0.9752	Indirect
USD to PEN	3.5731	Indirect
USD to PGK	0.2987	Direct
USD to PHP	46.9953	Indirect
USD to PKR	154.7340	Indirect
USD to PLN	3.6546	Indirect
USD to PYG	6723.6543	Indirect
USD to QAR	3.5670	Indirect
USD to RON	3.9326	Indirect
USD to RSD	94.0500	Indirect
USD to RUB	74.2690	Indirect
USD to RWF	965.1708	Indirect
USD to SAR	3.6844	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2186	Indirect
USD to SGD	1.3055	Indirect
USD to SHP	1.4234	Direct
USD to SLL	9818.8200	Indirect
USD to SRD	13.6675	Indirect
USD to SSP	173.2256	Indirect
USD to SZL	14.7618	Indirect
USD to THB	29.3733	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5951	Indirect
USD to TOP	0.4572	Direct
USD to TRY	7.1390	Indirect
USD to TTD	6.5885	Indirect
USD to TWD	27.3814	Indirect
USD to TZS	2262.3480	Indirect
USD to UAH	27.4012	Indirect
USD to UGX	3588.5520	Indirect
USD to UYU	41.2583	Indirect
USD to UZS	10252.6281	Indirect
USD to VND	22300.8687	Indirect
USD to VUV	103.5540	Indirect
USD to WST	0.4153	Direct
USD to XAF	537.8769	Indirect
USD to XCD	2.6229	Indirect
USD to XOF	536.0352	Indirect
USD to XPF	95.8419	Indirect
USD to YER	575.3385	Indirect
USD to ZAR	14.8700	Indirect
USD to ZMW	20.8584	Indirect