

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 11-Feb-2021 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6268	Indirect
USD to AFN	75.0131	Indirect
USD to ALL	99.5000	Indirect
USD to AMD	508.7833	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	640.2754	Indirect
USD to ARS	84.5540	Indirect
USD to AUD	0.7831	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5797	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.5941	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1896.3705	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2804	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1912	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.4420	Indirect
USD to BWP	0.0944	Direct
USD to BYN	2.5326	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2541	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8814	Indirect
USD to CLP	709.1067	Indirect
USD to CNH	6.3435	Indirect
USD to CNY	6.3236	Indirect
USD to COP	3455.2569	Indirect
USD to CRC	591.9653	Indirect
USD to CVE	89.0525	Indirect
USD to CZK	20.8970	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0626	Indirect
USD to DOP	56.1081	Indirect

USD to DZD	128.8720	Indirect
USD to EGP	15.2882	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.7653	Indirect
USD to EUR	1.2267	Direct
USD to FJD	0.5037	Direct
USD to FKP	1.3807	Direct
USD to GBP	1.3988	Direct
USD to GEL	3.2347	Indirect
USD to GHS	5.6941	Indirect
USD to GIP	1.4231	Direct
USD to GMD	49.9391	Indirect
USD to GNF	9873.3850	Indirect
USD to GTQ	7.4955	Indirect
USD to GYD	201.7462	Indirect
USD to HKD	7.6551	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1481	Indirect
USD to HTG	72.7146	Indirect
USD to HUF	290.7689	Indirect
USD to IDR	13760.8500	Indirect
USD to ILS	3.2017	Indirect
USD to INR	71.7972	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	123.5094	Indirect
USD to JMD	142.1756	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	103.3109	Indirect
USD to KES	107.1814	Indirect
USD to KGS	81.3301	Indirect
USD to KHR	3894.4300	Indirect
USD to KMF	392.6707	Indirect
USD to KRW	1090.3210	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	410.5669	Indirect
USD to LAK	9784.0838	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	192.2151	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.4086	Indirect
USD to LYD	4.2866	Indirect
USD to MAD	8.7056	Indirect
USD to MDL	16.9714	Indirect
USD to MGA	3629.7600	Indirect
USD to MKD	49.1898	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8849	Indirect
USD to MUR	39.0737	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	815.8204	Indirect
USD to MXN	19.8276	Indirect
USD to MYR	3.9920	Indirect
USD to MZN	73.0131	Indirect

USD to NAD	14.4229	Indirect
USD to NGN	372.2295	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.3404	Indirect
USD to NZD	0.7325	Indirect
USD to OMR	0.3791	Direct
USD to PAB	0.9682	Indirect
USD to PEN	3.5922	Indirect
USD to PGK	0.2972	Indirect
USD to PHP	47.2128	Direct
USD to PKR	155.2130	Indirect
USD to PLN	3.6387	Indirect
USD to PYG	6625.5558	Indirect
USD to QAR	3.5973	Indirect
USD to RON	3.9584	Indirect
USD to RSD	94.6743	Indirect
USD to RUB	72.8373	Indirect
USD to RWF	970.1250	Indirect
USD to SAR	3.7031	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.2208	Indirect
USD to SGD	1.3098	Indirect
USD to SHP	1.4235	Indirect
USD to SLL	9923.1350	Direct
USD to SRD	13.4270	Indirect
USD to SSP	173.9884	Indirect
USD to SZL	14.4085	Indirect
USD to THB	29.5316	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5967	Indirect
USD to TOP	0.4564	Indirect
USD to TRY	6.9768	Direct
USD to TTD	6.6102	Indirect
USD to TWD	27.4729	Indirect
USD to TZS	2275.1073	Indirect
USD to UAH	26.3316	Indirect
USD to UGX	3584.5572	Indirect
USD to UYU	40.5612	Indirect
USD to UZS	10135.8362	Indirect
USD to VND	22429.6681	Indirect
USD to VUV	103.5397	Indirect
USD to WST	0.4150	Indirect
USD to XAF	537.7876	Direct
USD to XCD	2.6266	Indirect
USD to XOF	536.2030	Indirect
USD to XPF	96.4255	Indirect
USD to YER	572.4534	Indirect
USD to ZAR	14.5405	Indirect
USD to ZMW	21.0911	Indirect
USD to	0.0000	Indirect