

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	74.0817	Indirect
USD to ALL	98.7129	Indirect
USD to AMD	507.6918	Indirect
USD to ANG	1.7388	Indirect
USD to AOA	639.0859	Indirect
USD to ARS	84.2275	Indirect
USD to AUD	0.7850	Direct
USD to AWG	1.7388	Indirect
USD to AZN	1.6497	Indirect
USD to BAM	1.5717	Indirect
USD to BBD	1.9489	Indirect
USD to BDT	82.6254	Indirect
USD to BGN	1.5860	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1887.0687	Indirect
USD to BMD	0.9745	Indirect
USD to BND	1.2746	Indirect
USD to BOB	6.6758	Indirect
USD to BRL	5.1671	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	70.9850	Indirect
USD to BWP	0.0952	Direct
USD to BYN	2.4898	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2485	Indirect
USD to CDF	1929.4407	Indirect
USD to CHF	0.8750	Indirect
USD to CLP	697.2372	Indirect
USD to CNH	6.3195	Indirect
USD to CNY	6.3144	Indirect
USD to COP	3416.6682	Indirect
USD to CRC	587.4462	Indirect
USD to CVE	88.6050	Indirect
USD to CZK	20.8128	Indirect
USD to DJF	172.9629	Indirect
USD to DKK	6.0316	Indirect
USD to DOP	55.8360	Indirect

USD to DZD	127.8334	Indirect
USD to EGP	15.2162	Indirect
USD to ERN	14.6170	Indirect
USD to ETB	38.5943	Indirect
USD to EUR	1.2329	Direct
USD to FJD	0.5056	Direct
USD to FKP	1.3888	Direct
USD to GBP	1.4068	Direct
USD to GEL	3.2088	Indirect
USD to GHS	5.6556	Indirect
USD to GIP	1.4313	Direct
USD to GMD	49.6881	Indirect
USD to GNF	9826.7400	Indirect
USD to GTQ	7.4492	Indirect
USD to GYD	200.7324	Indirect
USD to HKD	7.6171	Indirect
USD to HNL	23.1793	Indirect
USD to HRK	6.1172	Indirect
USD to HTG	72.3492	Indirect
USD to HUF	288.6939	Indirect
USD to IDR	13679.8200	Indirect
USD to ILS	3.1929	Indirect
USD to INR	71.3830	Indirect
USD to IQD	1372.1400	Indirect
USD to ISK	123.4530	Indirect
USD to JMD	141.8472	Indirect
USD to JOD	0.6898	Indirect
USD to JPY	102.7719	Indirect
USD to KES	106.5042	Indirect
USD to KGS	80.4654	Indirect
USD to KHR	3883.7700	Indirect
USD to KMF	389.5735	Indirect
USD to KRW	1079.1396	Indirect
USD to KWD	0.2950	Indirect
USD to KYD	0.8039	Indirect
USD to KZT	407.7117	Indirect
USD to LAK	9734.9175	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	187.1367	Indirect
USD to LRD	160.7859	Indirect
USD to LSL	14.3608	Indirect
USD to LYD	4.2562	Indirect
USD to MAD	8.6668	Indirect
USD to MDL	16.8571	Indirect
USD to MGA	3621.4200	Indirect
USD to MKD	49.0298	Indirect
USD to MNT	2776.2471	Indirect
USD to MOP	7.8438	Indirect
USD to MUR	38.8773	Indirect
USD to MVR	15.0183	Indirect
USD to MWK	808.8003	Indirect
USD to MXN	19.6879	Indirect
USD to MYR	3.9740	Indirect
USD to MZN	72.6957	Indirect

USD to NAD	14.3751	Indirect
USD to NGN	369.5769	Indirect
USD to NIO	33.9115	Indirect
USD to NOK	8.3214	Indirect
USD to NZD	0.7334	Indirect
USD to OMR	0.3772	Direct
USD to PAB	0.9634	Indirect
USD to PEN	3.5731	Indirect
USD to PGK	0.2987	Indirect
USD to PHP	46.9854	Direct
USD to PKR	153.9777	Indirect
USD to PLN	3.6360	Indirect
USD to PYG	6587.3907	Indirect
USD to QAR	3.5822	Indirect
USD to RON	3.9392	Indirect
USD to RSD	94.0896	Indirect
USD to RUB	72.4640	Indirect
USD to RWF	965.3985	Indirect
USD to SAR	3.6852	Indirect
USD to SBD	0.1281	Indirect
USD to SCR	20.3742	Direct
USD to SEK	8.1774	Indirect
USD to SGD	1.3039	Indirect
USD to SHP	1.4385	Indirect
USD to SLL	9873.2700	Direct
USD to SRD	13.3596	Indirect
USD to SSP	173.1141	Indirect
USD to SZL	14.3606	Indirect
USD to THB	29.3634	Indirect
USD to TJS	11.0016	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6006	Indirect
USD to TOP	0.4583	Indirect
USD to TRY	6.9135	Direct
USD to TTD	6.5852	Indirect
USD to TWD	27.3745	Indirect
USD to TZS	2263.6746	Indirect
USD to UAH	26.3787	Indirect
USD to UGX	3569.4648	Indirect
USD to UYU	40.5504	Indirect
USD to UZS	10084.9023	Indirect
USD to VND	22316.9562	Indirect
USD to VUV	103.0194	Indirect
USD to WST	0.4168	Indirect
USD to XAF	535.0851	Direct
USD to XCD	2.6134	Indirect
USD to XOF	533.5085	Indirect
USD to XPF	95.9409	Indirect
USD to YER	569.5767	Indirect
USD to ZAR	14.4895	Indirect
USD to ZMW	20.9851	Indirect
USD to	0.0000	Indirect