

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 15-Jan-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	75.3812	Indirect
USD to ALL	98.7339	Indirect
USD to AMD	514.0469	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	649.0938	Indirect
USD to ARS	81.9597	Indirect
USD to AUD	0.7845	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5744	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5874	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1893.8830	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2926	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1223	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.6569	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.4991	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2530	Indirect
USD to CDF	1934.6681	Indirect
USD to CHF	0.8760	Indirect
USD to CLP	715.7234	Indirect
USD to CNH	6.3808	Indirect
USD to CNY	6.3425	Indirect
USD to COP	3353.6575	Indirect
USD to CRC	589.3684	Indirect
USD to CVE	88.7640	Indirect
USD to CZK	21.1915	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0380	Indirect
USD to DOP	56.3469	Indirect

USD to DZD	128.1496	Indirect
USD to EGP	15.3185	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5245	Indirect
USD to EUR	1.2319	Direct
USD to FJD	0.5034	Direct
USD to FKP	1.3645	Direct
USD to GBP	1.3824	Direct
USD to GEL	3.2097	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4065	Direct
USD to GMD	49.8794	Indirect
USD to GNF	9834.5800	Indirect
USD to GTQ	7.5289	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6568	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1361	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	291.8634	Indirect
USD to IDR	13824.5300	Indirect
USD to ILS	3.0797	Indirect
USD to INR	72.0499	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	124.5243	Indirect
USD to JMD	137.2006	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.6243	Indirect
USD to KES	107.7088	Indirect
USD to KGS	80.5068	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	390.3683	Indirect
USD to KRW	1077.9731	Indirect
USD to KWD	0.2974	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	411.1042	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	189.0062	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.9077	Indirect
USD to LYD	4.2775	Indirect
USD to MAD	8.6401	Indirect
USD to MDL	16.6849	Indirect
USD to MGA	3650.6550	Indirect
USD to MKD	49.0227	Indirect
USD to MMK	1296.6343	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	38.5563	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	796.7960	Indirect
USD to MXN	19.5899	Indirect
USD to MYR	3.9877	Indirect

USD to MZN	72.7644	Indirect
USD to NAD	14.9415	Indirect
USD to NGN	373.1051	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.3550	Indirect
USD to NZD	0.7282	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5685	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2327	Indirect
USD to PKR	155.7135	Indirect
USD to PLN	3.6813	Indirect
USD to PYG	6723.3145	Indirect
USD to QAR	3.5944	Indirect
USD to RON	3.9513	Indirect
USD to RSD	94.2962	Indirect
USD to RUB	72.7093	Indirect
USD to RWF	968.3141	Indirect
USD to SAR	3.7033	Indirect
USD to SBD	0.1270	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2302	Indirect
USD to SGD	1.3094	Indirect
USD to SHP	1.4102	Direct
USD to SLL	9901.2450	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.9265	Indirect
USD to THB	29.6112	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6202	Indirect
USD to TOP	0.4593	Direct
USD to TRY	7.3060	Indirect
USD to TTD	6.6048	Indirect
USD to TWD	27.5147	Indirect
USD to TZS	2272.7890	Indirect
USD to UAH	26.6551	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.4308	Indirect
USD to UZS	10127.8961	Indirect
USD to VND	22329.3025	Indirect
USD to VUV	103.5696	Indirect
USD to WST	0.4146	Direct
USD to XAF	538.5935	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	535.9638	Indirect
USD to XPF	96.0175	Indirect
USD to YER	571.4882	Indirect
USD to ZAR	15.0005	Indirect
USD to ZMW	20.8364	Indirect