

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	74.4360	Indirect
USD to ALL	100.2363	Indirect
USD to AMD	511.2310	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	641.8581	Indirect
USD to ARS	85.2067	Indirect
USD to AUD	0.7860	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5888	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.6030	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1897.3655	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2938	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.2203	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.3196	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.5306	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2533	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8867	Indirect
USD to CLP	690.0126	Indirect
USD to CNH	6.3521	Indirect
USD to CNY	6.3463	Indirect
USD to COP	3407.0989	Indirect
USD to CRC	590.1942	Indirect
USD to CVE	89.5799	Indirect
USD to CZK	21.0920	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0953	Indirect
USD to DOP	56.0981	Indirect

USD to DZD	128.6524	Indirect
USD to EGP	15.2979	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.9131	Indirect
USD to EUR	1.2200	Direct
USD to FJD	0.5028	Direct
USD to FKP	1.3864	Direct
USD to GBP	1.4046	Direct
USD to GEL	3.2220	Indirect
USD to GHS	5.6942	Indirect
USD to GIP	1.4291	Direct
USD to GMD	49.9391	Indirect
USD to GNF	9876.3700	Indirect
USD to GTQ	7.4759	Indirect
USD to GYD	204.6914	Indirect
USD to HKD	7.6557	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1870	Indirect
USD to HTG	72.7146	Indirect
USD to HUF	292.7191	Indirect
USD to IDR	13785.7250	Indirect
USD to ILS	3.2170	Indirect
USD to INR	71.7007	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	125.2805	Indirect
USD to JMD	143.5586	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	104.3954	Indirect
USD to KES	107.2809	Indirect
USD to KGS	81.0763	Indirect
USD to KHR	3900.4000	Indirect
USD to KMF	394.5338	Indirect
USD to KRW	1082.2217	Indirect
USD to KWD	0.2969	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	408.8853	Indirect
USD to LAK	9784.0838	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	192.7096	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.2988	Indirect
USD to LYD	4.2696	Indirect
USD to MAD	8.7209	Indirect
USD to MDL	16.8170	Indirect
USD to MGA	3654.6350	Indirect
USD to MKD	49.5719	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	39.0239	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	817.7905	Indirect
USD to MXN	19.9176	Indirect
USD to MYR	3.9802	Indirect
USD to MZN	72.7146	Indirect

USD to NAD	14.3132	Indirect
USD to NGN	386.0501	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.3746	Indirect
USD to NZD	0.7286	Indirect
USD to OMR	0.3792	Direct
USD to PAB	0.9682	Indirect
USD to PEN	3.6051	Indirect
USD to PGK	0.2962	Indirect
USD to PHP	47.5481	Direct
USD to PKR	155.5673	Indirect
USD to PLN	3.6725	Indirect
USD to PYG	6488.4448	Indirect
USD to QAR	3.5806	Indirect
USD to RON	3.9814	Indirect
USD to RSD	95.1917	Indirect
USD to RUB	72.6102	Indirect
USD to RWF	970.7121	Indirect
USD to SAR	3.7030	Indirect
USD to SBD	0.1275	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.2088	Indirect
USD to SGD	1.3106	Indirect
USD to SHP	1.4333	Indirect
USD to SLL	9904.2300	Direct
USD to SRD	13.4270	Indirect
USD to SSP	174.1352	Indirect
USD to SZL	14.2987	Indirect
USD to THB	29.5913	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6253	Indirect
USD to TOP	0.4553	Indirect
USD to TRY	6.8584	Direct
USD to TTD	6.6103	Indirect
USD to TWD	27.4361	Indirect
USD to TZS	2276.1023	Indirect
USD to UAH	26.4463	Indirect
USD to UGX	3579.6618	Indirect
USD to UYU	40.8985	Indirect
USD to UZS	10205.9041	Indirect
USD to VND	22428.6831	Indirect
USD to VUV	103.2014	Indirect
USD to WST	0.4143	Indirect
USD to XAF	538.2453	Direct
USD to XCD	2.6266	Indirect
USD to XOF	538.5173	Indirect
USD to XPF	96.9628	Indirect
USD to YER	576.3339	Indirect
USD to ZAR	14.4219	Indirect
USD to ZMW	21.1743	Indirect
USD to	0.0000	Indirect