

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-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	75.0330	Indirect
USD to ALL	99.1816	Indirect
USD to AMD	508.1664	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	649.0938	Indirect
USD to ARS	82.1312	Indirect
USD to AUD	0.7805	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5834	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5989	Indirect
USD to BHD	0.3719	Indirect
USD to BIF	1894.3009	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3139	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1144	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5873	Indirect
USD to BWP	0.0932	Direct
USD to BYN	2.4844	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2575	Indirect
USD to CDF	1936.6282	Indirect
USD to CHF	0.8802	Indirect
USD to CLP	708.0719	Indirect
USD to CNH	6.4025	Indirect
USD to CNY	6.3553	Indirect
USD to COP	3344.1851	Indirect
USD to CRC	587.9057	Indirect
USD to CVE	89.2714	Indirect
USD to CZK	21.3965	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0823	Indirect
USD to DOP	56.3767	Indirect

USD to DZD	128.5054	Indirect
USD to EGP	15.3284	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5447	Indirect
USD to EUR	1.2229	Direct
USD to FJD	0.5073	Direct
USD to FKP	1.3581	Direct
USD to GBP	1.3758	Direct
USD to GEL	3.2097	Indirect
USD to GHS	5.7273	Indirect
USD to GIP	1.3999	Direct
USD to GMD	50.1281	Indirect
USD to GNF	9828.6100	Indirect
USD to GTQ	7.5319	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6563	Indirect
USD to HNL	23.3062	Indirect
USD to HRK	6.1648	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	294.4902	Indirect
USD to IDR	13780.7500	Indirect
USD to ILS	3.2226	Indirect
USD to INR	72.0400	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.6188	Indirect
USD to JMD	137.7976	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5746	Indirect
USD to KES	107.8083	Indirect
USD to KGS	81.1424	Indirect
USD to KHR	3888.4600	Indirect
USD to KMF	392.1976	Indirect
USD to KRW	1081.7839	Indirect
USD to KWD	0.2984	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	413.0146	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	190.0967	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.8959	Indirect
USD to LYD	4.2641	Indirect
USD to MAD	8.7132	Indirect
USD to MDL	16.7139	Indirect
USD to MGA	3684.4850	Indirect
USD to MKD	49.3858	Indirect
USD to MMK	1298.5944	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8849	Indirect
USD to MUR	38.7055	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	798.7562	Indirect
USD to MXN	19.5633	Indirect
USD to MYR	3.9802	Indirect

USD to MZN	72.7644	Indirect
USD to NAD	14.9108	Indirect
USD to NGN	378.3090	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.4620	Indirect
USD to NZD	0.7226	Direct
USD to OMR	0.3800	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5676	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2227	Indirect
USD to PKR	155.7623	Indirect
USD to PLN	3.7084	Indirect
USD to PYG	6703.7130	Indirect
USD to QAR	3.6136	Indirect
USD to RON	3.9826	Indirect
USD to RSD	95.9081	Indirect
USD to RUB	72.6673	Indirect
USD to RWF	968.4833	Indirect
USD to SAR	3.7039	Indirect
USD to SBD	0.1269	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2897	Indirect
USD to SGD	1.3140	Indirect
USD to SHP	1.4075	Direct
USD to SLL	9864.4300	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.8958	Indirect
USD to THB	29.6809	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6297	Indirect
USD to TOP	0.4596	Direct
USD to TRY	7.3721	Indirect
USD to TTD	6.6472	Indirect
USD to TWD	27.4958	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.7492	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.4487	Indirect
USD to UZS	10131.9159	Indirect
USD to VND	22380.5350	Indirect
USD to VUV	103.5696	Indirect
USD to WST	0.4156	Direct
USD to XAF	541.7079	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	539.8547	Indirect
USD to XPF	96.7240	Indirect
USD to YER	576.2841	Indirect
USD to ZAR	14.9919	Indirect
USD to ZMW	20.8594	Indirect