

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 19-Jan-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 20-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	75.4608	Indirect
USD to ALL	99.6194	Indirect
USD to AMD	506.2063	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	649.0938	Indirect
USD to ARS	82.4498	Indirect
USD to AUD	0.7796	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5861	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5978	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1894.3009	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2832	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1138	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.7753	Indirect
USD to BWP	0.0932	Direct
USD to BYN	2.4805	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2577	Indirect
USD to CDF	1936.6282	Indirect
USD to CHF	0.8795	Indirect
USD to CLP	707.9624	Indirect
USD to CNH	6.4107	Indirect
USD to CNY	6.3668	Indirect
USD to COP	3341.0110	Indirect
USD to CRC	588.3734	Indirect
USD to CVE	89.4207	Indirect
USD to CZK	21.3059	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0781	Indirect
USD to DOP	56.2673	Indirect

USD to DZD	128.6750	Indirect
USD to EGP	15.3676	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5582	Indirect
USD to EUR	1.2239	Direct
USD to FJD	0.5008	Direct
USD to FKP	1.3589	Direct
USD to GBP	1.3765	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4007	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9828.6100	Indirect
USD to GTQ	7.5220	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6563	Indirect
USD to HNL	23.2278	Indirect
USD to HRK	6.1549	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	293.0275	Indirect
USD to IDR	13834.4800	Indirect
USD to ILS	3.1839	Indirect
USD to INR	72.0967	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.5193	Indirect
USD to JMD	137.9667	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.4253	Indirect
USD to KES	107.8481	Indirect
USD to KGS	81.2626	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	392.0191	Indirect
USD to KRW	1079.8039	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	412.7857	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	14.8013	Indirect
USD to LYD	4.2853	Indirect
USD to MAD	8.7734	Indirect
USD to MDL	16.7285	Indirect
USD to MGA	3689.4600	Indirect
USD to MKD	49.3460	Indirect
USD to MMK	1298.5944	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	38.7055	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	798.7562	Indirect
USD to MXN	19.4063	Indirect
USD to MYR	3.9915	Indirect

USD to MZN	72.7644	Indirect
USD to NAD	14.8161	Indirect
USD to NGN	379.5826	Indirect
USD to NIO	33.8121	Indirect
USD to NOK	8.4673	Indirect
USD to NZD	0.7219	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5695	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.2426	Indirect
USD to PKR	155.8369	Indirect
USD to PLN	3.6968	Indirect
USD to PYG	6684.1115	Indirect
USD to QAR	3.5954	Indirect
USD to RON	3.9774	Indirect
USD to RSD	94.8932	Indirect
USD to RUB	72.6808	Indirect
USD to RWF	968.6524	Indirect
USD to SAR	3.7035	Indirect
USD to SBD	0.1269	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2779	Indirect
USD to SGD	1.3127	Indirect
USD to SHP	1.4014	Direct
USD to SLL	9864.4300	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.8012	Indirect
USD to THB	29.6908	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6280	Indirect
USD to TOP	0.4569	Direct
USD to TRY	7.3855	Indirect
USD to TTD	6.6048	Indirect
USD to TWD	27.4938	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.8668	Indirect
USD to UGX	3606.6760	Indirect
USD to UYU	40.3861	Indirect
USD to UZS	10131.9159	Indirect
USD to VND	22334.2377	Indirect
USD to VUV	103.6591	Indirect
USD to WST	0.4123	Direct
USD to XAF	542.6034	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	540.7486	Indirect
USD to XPF	96.6543	Indirect
USD to YER	576.2841	Indirect
USD to ZAR	14.9015	Indirect
USD to ZMW	20.8609	Indirect