

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 21-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	75.5106	Indirect
USD to ALL	98.6841	Indirect
USD to AMD	505.2212	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.9785	Indirect
USD to ARS	82.5811	Indirect
USD to AUD	0.7807	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5769	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5904	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1894.6989	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2816	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1658	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.6599	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4795	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2563	Indirect
USD to CDF	1936.6282	Indirect
USD to CHF	0.8766	Indirect
USD to CLP	710.7683	Indirect
USD to CNH	6.3961	Indirect
USD to CNY	6.3535	Indirect
USD to COP	3361.4284	Indirect
USD to CRC	589.4181	Indirect
USD to CVE	88.9331	Indirect
USD to CZK	21.2273	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0498	Indirect
USD to DOP	56.2573	Indirect

USD to DZD	128.4202	Indirect
USD to EGP	15.3773	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5582	Indirect
USD to EUR	1.2296	Direct
USD to FJD	0.5011	Direct
USD to FKP	1.3636	Direct
USD to GBP	1.3814	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4054	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9826.6200	Indirect
USD to GTQ	7.5446	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6549	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1331	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	290.1022	Indirect
USD to IDR	13829.5050	Indirect
USD to ILS	3.2032	Indirect
USD to INR	72.1007	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.2606	Indirect
USD to JMD	138.3846	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5945	Indirect
USD to KES	107.8978	Indirect
USD to KGS	81.4473	Indirect
USD to KHR	3893.4350	Indirect
USD to KMF	391.3818	Indirect
USD to KRW	1077.8238	Indirect
USD to KWD	0.2973	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	411.9499	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	189.2530	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.6720	Indirect
USD to LYD	4.2834	Indirect
USD to MAD	8.7021	Indirect
USD to MDL	16.7723	Indirect
USD to MGA	3692.4450	Indirect
USD to MKD	49.2087	Indirect
USD to MMK	1301.5396	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8824	Indirect
USD to MUR	38.6856	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	800.2288	Indirect
USD to MXN	19.3965	Indirect
USD to MYR	3.9930	Indirect

USD to MZN	72.7644	Indirect
USD to NAD	14.6867	Indirect
USD to NGN	372.2295	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.4131	Indirect
USD to NZD	0.7213	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5684	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.2128	Indirect
USD to PKR	155.7623	Indirect
USD to PLN	3.6883	Indirect
USD to PYG	6728.2099	Indirect
USD to QAR	3.5905	Indirect
USD to RON	3.9549	Indirect
USD to RSD	94.4454	Indirect
USD to RUB	72.5814	Indirect
USD to RWF	968.8514	Indirect
USD to SAR	3.7035	Indirect
USD to SBD	0.1270	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2281	Indirect
USD to SGD	1.3110	Indirect
USD to SHP	1.4072	Direct
USD to SLL	9864.4300	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.6720	Indirect
USD to THB	29.5615	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5927	Indirect
USD to TOP	0.4570	Direct
USD to TRY	7.3714	Indirect
USD to TTD	6.6093	Indirect
USD to TWD	27.4919	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.7628	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.2866	Indirect
USD to UZS	10153.9650	Indirect
USD to VND	22335.2327	Indirect
USD to VUV	103.6591	Indirect
USD to WST	0.4126	Direct
USD to XAF	539.6980	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	537.8557	Indirect
USD to XPF	96.1966	Indirect
USD to YER	571.4882	Indirect
USD to ZAR	14.7624	Indirect
USD to ZMW	20.8706	Indirect