

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 21-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 22-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	99.2314	Indirect
USD to AMD	505.2212	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.9785	Indirect
USD to ARS	82.7115	Indirect
USD to AUD	0.7854	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5803	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5936	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.0173	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2920	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1232	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5296	Indirect
USD to BWP	0.0941	Direct
USD to BYN	2.4630	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2463	Indirect
USD to CDF	1937.6033	Indirect
USD to CHF	0.8782	Indirect
USD to CLP	696.9975	Indirect
USD to CNH	6.3816	Indirect
USD to CNY	6.3411	Indirect
USD to COP	3344.5333	Indirect
USD to CRC	588.1744	Indirect
USD to CVE	89.0824	Indirect
USD to CZK	21.2084	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0618	Indirect
USD to DOP	56.2673	Indirect

USD to DZD	128.4241	Indirect
USD to EGP	15.3969	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5675	Indirect
USD to EUR	1.2270	Direct
USD to FJD	0.5029	Direct
USD to FKP	1.3664	Direct
USD to GBP	1.3842	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4084	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9826.6200	Indirect
USD to GTQ	7.5201	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6548	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1460	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	290.0027	Indirect
USD to IDR	13795.6750	Indirect
USD to ILS	3.2140	Indirect
USD to INR	71.8420	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.3601	Indirect
USD to JMD	138.3846	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.3059	Indirect
USD to KES	107.9476	Indirect
USD to KGS	81.4481	Indirect
USD to KHR	3885.4750	Indirect
USD to KMF	392.4775	Indirect
USD to KRW	1076.8388	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	411.0047	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	191.9683	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.5871	Indirect
USD to LYD	4.2740	Indirect
USD to MAD	8.7365	Indirect
USD to MDL	16.8597	Indirect
USD to MGA	3704.3850	Indirect
USD to MKD	49.2485	Indirect
USD to MMK	1303.4998	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	38.7055	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	801.7014	Indirect
USD to MXN	19.3233	Indirect
USD to MYR	3.9877	Indirect

USD to MZN	72.8141	Indirect
USD to NAD	14.6017	Indirect
USD to NGN	370.4684	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.3660	Indirect
USD to NZD	0.7274	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5697	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.2028	Indirect
USD to PKR	155.7623	Indirect
USD to PLN	3.6860	Indirect
USD to PYG	6738.0107	Indirect
USD to QAR	3.5806	Indirect
USD to RON	3.9694	Indirect
USD to RSD	94.6544	Indirect
USD to RUB	72.3367	Indirect
USD to RWF	969.0206	Indirect
USD to SAR	3.7036	Indirect
USD to SBD	0.1276	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2282	Indirect
USD to SGD	1.3087	Indirect
USD to SHP	1.4120	Direct
USD to SLL	9864.4300	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.5871	Indirect
USD to THB	29.5615	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6235	Indirect
USD to TOP	0.4577	Direct
USD to TRY	7.3217	Indirect
USD to TTD	6.6093	Indirect
USD to TWD	27.4113	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.8422	Indirect
USD to UGX	3606.6760	Indirect
USD to UYU	40.2000	Indirect
USD to UZS	10159.6465	Indirect
USD to VND	22337.7003	Indirect
USD to VUV	103.6591	Indirect
USD to WST	0.4138	Direct
USD to XAF	540.5935	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	538.7425	Indirect
USD to XPF	96.4056	Indirect
USD to YER	577.2592	Indirect
USD to ZAR	14.6789	Indirect
USD to ZMW	20.8902	Indirect