

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	74.0579	Indirect
USD to ALL	99.4503	Indirect
USD to AMD	511.2310	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	641.4027	Indirect
USD to ARS	85.3998	Indirect
USD to AUD	0.7987	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5784	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.5935	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1897.8033	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2770	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1963	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.1136	Indirect
USD to BWP	0.0947	Direct
USD to BYN	2.5193	Indirect
USD to BZD	1.9392	Indirect
USD to CAD	1.2437	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8854	Indirect
USD to CLP	683.1869	Indirect
USD to CNH	6.3728	Indirect
USD to CNY	6.3458	Indirect
USD to COP	3436.3917	Indirect
USD to CRC	586.7217	Indirect
USD to CVE	88.9928	Indirect
USD to CZK	21.0084	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0565	Indirect
USD to DOP	56.5857	Indirect

USD to DZD	127.2778	Indirect
USD to EGP	15.2783	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.9805	Indirect
USD to EUR	1.2277	Direct
USD to FJD	0.5090	Direct
USD to FKP	1.3980	Direct
USD to GBP	1.4211	Direct
USD to GEL	3.2240	Indirect
USD to GHS	5.6818	Indirect
USD to GIP	1.4472	Direct
USD to GMD	49.9391	Indirect
USD to GNF	9881.3450	Indirect
USD to GTQ	7.3668	Indirect
USD to GYD	204.6914	Indirect
USD to HKD	7.6564	Indirect
USD to HNL	23.5681	Indirect
USD to HRK	6.1506	Indirect
USD to HTG	72.7146	Indirect
USD to HUF	291.3062	Indirect
USD to IDR	13829.5050	Indirect
USD to ILS	3.2194	Indirect
USD to INR	71.4868	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	124.2954	Indirect
USD to JMD	145.9964	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	104.1268	Indirect
USD to KES	107.2809	Indirect
USD to KGS	82.9482	Indirect
USD to KHR	3890.4500	Indirect
USD to KMF	391.7487	Indirect
USD to KRW	1082.6197	Indirect
USD to KWD	0.2967	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	409.4724	Indirect
USD to LAK	9793.8845	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	186.5953	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.3618	Indirect
USD to LYD	4.2696	Indirect
USD to MAD	8.7249	Indirect
USD to MDL	17.1016	Indirect
USD to MGA	3704.3850	Indirect
USD to MKD	49.7470	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	39.1732	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	815.8204	Indirect
USD to MXN	20.2075	Indirect
USD to MYR	3.9837	Indirect
USD to MZN	72.7146	Indirect

USD to NAD	14.3762	Indirect
USD to NGN	373.0056	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.3314	Indirect
USD to NZD	0.7401	Indirect
USD to OMR	0.3792	Direct
USD to PAB	0.9801	Indirect
USD to PEN	3.6050	Indirect
USD to PGK	0.2962	Indirect
USD to PHP	47.6078	Direct
USD to PKR	154.4807	Indirect
USD to PLN	3.6451	Indirect
USD to PYG	6463.9578	Indirect
USD to QAR	3.6043	Indirect
USD to RON	3.9572	Indirect
USD to RSD	94.6444	Indirect
USD to RUB	72.9757	Indirect
USD to RWF	970.8016	Indirect
USD to SAR	3.7026	Indirect
USD to SBD	0.1273	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.1585	Indirect
USD to SGD	1.3064	Indirect
USD to SHP	1.4488	Indirect
USD to SLL	9904.2300	Direct
USD to SRD	13.7337	Indirect
USD to SSP	174.1352	Indirect
USD to SZL	14.3617	Indirect
USD to THB	29.5814	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6457	Indirect
USD to TOP	0.4566	Indirect
USD to TRY	6.8741	Direct
USD to TTD	6.6103	Indirect
USD to TWD	27.4172	Indirect
USD to TZS	2276.1023	Indirect
USD to UAH	27.2940	Indirect
USD to UGX	3589.4625	Indirect
USD to UYU	41.8875	Indirect
USD to UZS	10317.4336	Indirect
USD to VND	22434.6133	Indirect
USD to VUV	103.0820	Indirect
USD to WST	0.4175	Indirect
USD to XAF	534.6931	Direct
USD to XCD	2.6460	Indirect
USD to XOF	534.9670	Indirect
USD to XPF	96.3459	Indirect
USD to YER	242.6407	Indirect
USD to ZAR	14.4887	Indirect
USD to ZMW	18.6998	Indirect
USD to	0.0000	Indirect