

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-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 23-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	75.1026	Indirect
USD to ALL	98.7339	Indirect
USD to AMD	504.2461	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.8296	Indirect
USD to ARS	82.7947	Indirect
USD to AUD	0.7860	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5744	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5868	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.3158	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2773	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1728	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5057	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4581	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2490	Indirect
USD to CDF	1937.6033	Indirect
USD to CHF	0.8739	Indirect
USD to CLP	693.1369	Indirect
USD to CNH	6.3896	Indirect
USD to CNY	6.3367	Indirect
USD to COP	3357.5678	Indirect
USD to CRC	589.4480	Indirect
USD to CVE	88.7640	Indirect
USD to CZK	21.0890	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0371	Indirect
USD to DOP	56.2673	Indirect

USD to DZD	128.4574	Indirect
USD to EGP	15.3969	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5806	Indirect
USD to EUR	1.2323	Direct
USD to FJD	0.5040	Direct
USD to FKP	1.3724	Direct
USD to GBP	1.3903	Direct
USD to GEL	3.2165	Indirect
USD to GHS	5.7236	Indirect
USD to GIP	1.4153	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9844.5300	Indirect
USD to GTQ	7.5220	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6549	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1197	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	288.2913	Indirect
USD to IDR	13765.8250	Indirect
USD to ILS	3.2074	Indirect
USD to INR	71.8669	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	124.9720	Indirect
USD to JMD	138.7528	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.2263	Indirect
USD to KES	107.5098	Indirect
USD to KGS	81.1792	Indirect
USD to KHR	3893.4350	Indirect
USD to KMF	390.8123	Indirect
USD to KRW	1080.3412	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	410.9549	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	192.4629	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.6327	Indirect
USD to LYD	4.2723	Indirect
USD to MAD	8.7152	Indirect
USD to MDL	16.8889	Indirect
USD to MGA	3699.4100	Indirect
USD to MKD	49.0525	Indirect
USD to MMK	1303.4998	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	38.7553	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	803.6615	Indirect
USD to MXN	19.4760	Indirect
USD to MYR	3.9772	Indirect

USD to MZN	72.8141	Indirect
USD to NAD	14.6473	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.2964	Indirect
USD to NZD	0.7311	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5774	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.2426	Indirect
USD to PKR	155.8369	Indirect
USD to PLN	3.6643	Indirect
USD to PYG	6747.8114	Indirect
USD to QAR	3.5875	Indirect
USD to RON	3.9401	Indirect
USD to RSD	94.2365	Indirect
USD to RUB	72.6648	Indirect
USD to RWF	969.2693	Indirect
USD to SAR	3.7035	Indirect
USD to SBD	0.1274	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.1602	Indirect
USD to SGD	1.3067	Indirect
USD to SHP	1.4174	Direct
USD to SLL	9864.4300	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.6326	Indirect
USD to THB	29.5615	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.5760	Indirect
USD to TOP	0.4578	Direct
USD to TRY	7.2617	Indirect
USD to TTD	6.6231	Indirect
USD to TWD	27.4849	Indirect
USD to TZS	2274.7491	Indirect
USD to UAH	26.8422	Indirect
USD to UGX	3601.7707	Indirect
USD to UYU	40.2677	Indirect
USD to UZS	10159.6465	Indirect
USD to VND	22483.9852	Indirect
USD to VUV	104.8531	Indirect
USD to WST	0.4145	Direct
USD to XAF	538.5935	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	536.7513	Indirect
USD to XPF	95.9877	Indirect
USD to YER	577.2592	Indirect
USD to ZAR	14.7394	Indirect
USD to ZMW	20.9148	Indirect