

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 25-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	75.6101	Indirect
USD to ALL	99.0622	Indirect
USD to AMD	513.2011	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	638.8014	Indirect
USD to ARS	85.8967	Indirect
USD to AUD	0.8068	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5725	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.5878	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1898.8779	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2854	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.2241	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	70.5385	Indirect
USD to BWP	0.0947	Direct
USD to BYN	2.5404	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2357	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8954	Indirect
USD to CLP	678.9482	Indirect
USD to CNH	6.3673	Indirect
USD to CNY	6.3447	Indirect
USD to COP	3440.0633	Indirect
USD to CRC	589.2291	Indirect
USD to CVE	88.6645	Indirect
USD to CZK	21.0791	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0378	Indirect
USD to DOP	56.0683	Indirect

USD to DZD	128.3349	Indirect
USD to EGP	15.3371	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	39.0843	Indirect
USD to EUR	1.2316	Direct
USD to FJD	0.5128	Direct
USD to FKP	1.4139	Direct
USD to GBP	1.4324	Direct
USD to GEL	3.2397	Indirect
USD to GHS	5.6522	Indirect
USD to GIP	1.4574	Direct
USD to GMD	49.9391	Indirect
USD to GNF	9889.3050	Indirect
USD to GTQ	7.4622	Indirect
USD to GYD	204.6914	Indirect
USD to HKD	7.6578	Indirect
USD to HNL	23.2082	Indirect
USD to HRK	6.1387	Indirect
USD to HTG	73.2022	Indirect
USD to HUF	291.3758	Indirect
USD to IDR	13849.4050	Indirect
USD to ILS	3.2206	Indirect
USD to INR	71.2788	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	122.9124	Indirect
USD to JMD	144.6830	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	104.7138	Indirect
USD to KES	107.5794	Indirect
USD to KGS	81.2732	Indirect
USD to KHR	3904.3800	Indirect
USD to KMF	390.9185	Indirect
USD to KRW	1084.4406	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	407.4923	Indirect
USD to LAK	9793.8845	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	185.1148	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.1739	Indirect
USD to LYD	4.2623	Indirect
USD to MAD	8.6932	Indirect
USD to MDL	16.8835	Indirect
USD to MGA	3677.5200	Indirect
USD to MKD	49.1013	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	39.2130	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	817.7905	Indirect
USD to MXN	20.1300	Indirect
USD to MYR	3.9867	Indirect
USD to MZN	72.7644	Indirect

USD to NAD	14.2026	Indirect
USD to NGN	401.2338	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.2693	Indirect
USD to NZD	0.7530	Indirect
USD to OMR	0.3792	Direct
USD to PAB	0.9682	Indirect
USD to PEN	3.5986	Indirect
USD to PGK	0.2962	Indirect
USD to PHP	47.7660	Direct
USD to PKR	154.7772	Indirect
USD to PLN	3.6525	Indirect
USD to PYG	6444.3762	Indirect
USD to QAR	3.5806	Indirect
USD to RON	3.9418	Indirect
USD to RSD	94.2763	Indirect
USD to RUB	72.5215	Indirect
USD to RWF	971.0404	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1283	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.1687	Indirect
USD to SGD	1.3023	Indirect
USD to SHP	1.4576	Indirect
USD to SLL	9886.3200	Direct
USD to SRD	13.4270	Indirect
USD to SSP	174.2038	Indirect
USD to SZL	14.1738	Indirect
USD to THB	29.6311	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6240	Indirect
USD to TOP	0.4582	Indirect
USD to TRY	7.0543	Direct
USD to TTD	6.6223	Indirect
USD to TWD	27.3456	Indirect
USD to TZS	2276.1023	Indirect
USD to UAH	26.5904	Indirect
USD to UGX	3589.4625	Indirect
USD to UYU	40.9990	Indirect
USD to UZS	10228.1523	Indirect
USD to VND	22437.0809	Indirect
USD to VUV	101.9577	Indirect
USD to WST	0.4151	Indirect
USD to XAF	532.7230	Direct
USD to XCD	2.6266	Indirect
USD to XOF	532.9906	Indirect
USD to XPF	96.0474	Indirect
USD to YER	578.2741	Indirect
USD to ZAR	14.3022	Indirect
USD to ZMW	21.2752	Indirect
USD to	0.0000	Indirect