

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-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 26-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	99.0324	Indirect
USD to AMD	503.7586	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	645.5959	Indirect
USD to ARS	82.9261	Indirect
USD to AUD	0.7819	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5737	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5860	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.4651	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2813	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2797	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5256	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4833	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1938.5884	Indirect
USD to CHF	0.8742	Indirect
USD to CLP	702.5695	Indirect
USD to CNH	6.4099	Indirect
USD to CNY	6.3563	Indirect
USD to COP	3382.7314	Indirect
USD to CRC	590.6320	Indirect
USD to CVE	88.7242	Indirect
USD to CZK	21.1040	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0370	Indirect
USD to DOP	56.2076	Indirect

USD to DZD	128.1791	Indirect
USD to EGP	15.3969	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5911	Indirect
USD to EUR	1.2321	Direct
USD to FJD	0.5030	Direct
USD to FKP	1.3673	Direct
USD to GBP	1.3859	Direct
USD to GEL	3.2195	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4110	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9854.4800	Indirect
USD to GTQ	7.5250	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6557	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1215	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	288.9878	Indirect
USD to IDR	13800.6500	Indirect
USD to ILS	3.2227	Indirect
USD to INR	71.8967	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	124.9919	Indirect
USD to JMD	138.9319	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5149	Indirect
USD to KES	107.7088	Indirect
USD to KGS	81.4166	Indirect
USD to KHR	3884.4800	Indirect
USD to KMF	390.4551	Indirect
USD to KRW	1082.3710	Indirect
USD to KWD	0.2968	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	412.7360	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	188.8172	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.8158	Indirect
USD to LYD	4.2723	Indirect
USD to MAD	8.7523	Indirect
USD to MDL	16.8840	Indirect
USD to MGA	3669.5600	Indirect
USD to MKD	49.0426	Indirect
USD to MMK	1303.4998	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	38.7553	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	803.6615	Indirect
USD to MXN	19.6736	Indirect
USD to MYR	3.9915	Indirect

USD to MZN	72.8141	Indirect
USD to NAD	14.8307	Indirect
USD to NGN	372.4285	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.3846	Indirect
USD to NZD	0.7282	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5883	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2615	Indirect
USD to PKR	155.8857	Indirect
USD to PLN	3.6743	Indirect
USD to PYG	6772.3183	Indirect
USD to QAR	3.5875	Indirect
USD to RON	3.9449	Indirect
USD to RSD	94.2265	Indirect
USD to RUB	74.2810	Indirect
USD to RWF	969.5181	Indirect
USD to SAR	3.7036	Indirect
USD to SBD	0.1270	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.1838	Indirect
USD to SGD	1.3107	Indirect
USD to SHP	1.4095	Direct
USD to SLL	9927.1150	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.8157	Indirect
USD to THB	29.5814	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6092	Indirect
USD to TOP	0.4574	Direct
USD to TRY	7.3099	Indirect
USD to TTD	6.6231	Indirect
USD to TWD	27.4859	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.9020	Indirect
USD to UGX	3606.6760	Indirect
USD to UYU	40.2577	Indirect
USD to UZS	10169.3478	Indirect
USD to VND	22485.4677	Indirect
USD to VUV	103.4601	Indirect
USD to WST	0.4142	Direct
USD to XAF	538.3746	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	536.5310	Indirect
USD to XPF	96.0076	Indirect
USD to YER	577.2592	Indirect
USD to ZAR	14.9286	Indirect
USD to ZMW	20.9001	Indirect