

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	75.2718	Indirect
USD to ALL	98.4155	Indirect
USD to AMD	513.6787	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	629.8185	Indirect
USD to ARS	85.9829	Indirect
USD to AUD	0.7949	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5739	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.5886	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1899.1764	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2817	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.3251	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	70.6629	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.5364	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2463	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8939	Indirect
USD to CLP	689.0773	Indirect
USD to CNH	6.4115	Indirect
USD to CNY	6.3430	Indirect
USD to COP	3472.2615	Indirect
USD to CRC	590.4529	Indirect
USD to CVE	88.7341	Indirect
USD to CZK	21.2641	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0400	Indirect
USD to DOP	56.0683	Indirect

USD to DZD	128.3535	Indirect
USD to EGP	15.3763	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	39.1135	Indirect
USD to EUR	1.2311	Direct
USD to FJD	0.5084	Direct
USD to FKP	1.3978	Direct
USD to GBP	1.4161	Direct
USD to GEL	3.2436	Indirect
USD to GHS	5.6522	Indirect
USD to GIP	1.4408	Direct
USD to GMD	49.7401	Indirect
USD to GNF	9889.3050	Indirect
USD to GTQ	7.4613	Indirect
USD to GYD	204.6914	Indirect
USD to HKD	7.6580	Indirect
USD to HNL	23.3159	Indirect
USD to HRK	6.1384	Indirect
USD to HTG	73.6897	Indirect
USD to HUF	293.5151	Indirect
USD to IDR	13847.4150	Indirect
USD to ILS	3.2362	Indirect
USD to INR	71.6599	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	122.0965	Indirect
USD to JMD	144.5437	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	104.9029	Indirect
USD to KES	107.4302	Indirect
USD to KGS	81.3325	Indirect
USD to KHR	3893.4350	Indirect
USD to KMF	389.5428	Indirect
USD to KRW	1097.2363	Indirect
USD to KWD	0.2968	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	407.2436	Indirect
USD to LAK	9793.8845	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	185.6083	Indirect
USD to LRD	164.5332	Indirect
USD to LSL	14.7319	Indirect
USD to LYD	4.2623	Indirect
USD to MAD	8.6784	Indirect
USD to MDL	16.8627	Indirect
USD to MGA	3659.6100	Indirect
USD to MKD	49.0525	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8874	Indirect
USD to MUR	39.0239	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	817.7905	Indirect
USD to MXN	20.6244	Indirect
USD to MYR	4.0019	Indirect
USD to MZN	72.7644	Indirect

USD to NAD	14.7466	Indirect
USD to NGN	397.7115	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.4158	Indirect
USD to NZD	0.7444	Indirect
USD to OMR	0.3792	Direct
USD to PAB	0.9682	Indirect
USD to PEN	3.6021	Indirect
USD to PGK	0.2972	Indirect
USD to PHP	48.1212	Direct
USD to PKR	153.8598	Indirect
USD to PLN	3.6681	Indirect
USD to PYG	6459.0724	Indirect
USD to QAR	3.6265	Indirect
USD to RON	3.9442	Indirect
USD to RSD	94.3161	Indirect
USD to RUB	73.6702	Indirect
USD to RWF	971.1300	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1280	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.2030	Indirect
USD to SGD	1.3111	Indirect
USD to SHP	1.4610	Indirect
USD to SLL	9886.3200	Direct
USD to SRD	13.4270	Indirect
USD to SSP	174.2038	Indirect
USD to SZL	14.7318	Indirect
USD to THB	29.8799	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.5877	Indirect
USD to TOP	0.4610	Indirect
USD to TRY	7.2454	Direct
USD to TTD	6.6223	Indirect
USD to TWD	27.3665	Indirect
USD to TZS	2275.1073	Indirect
USD to UAH	26.5120	Indirect
USD to UGX	3584.5572	Indirect
USD to UYU	41.2567	Indirect
USD to UZS	10253.7337	Indirect
USD to VND	22444.4837	Indirect
USD to VUV	102.1268	Indirect
USD to WST	0.4197	Indirect
USD to XAF	533.1608	Direct
USD to XCD	2.6266	Indirect
USD to XOF	533.4286	Indirect
USD to XPF	96.0772	Indirect
USD to YER	579.2492	Indirect
USD to ZAR	14.8579	Indirect
USD to ZMW	21.3118	Indirect
USD to	0.0000	Indirect