

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-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	75.4608	Indirect
USD to ALL	99.3209	Indirect
USD to AMD	504.7337	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	646.1036	Indirect
USD to ARS	83.2505	Indirect
USD to AUD	0.7801	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5776	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5930	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.6044	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2817	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2797	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.4559	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.5040	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2587	Indirect
USD to CDF	1938.5884	Indirect
USD to CHF	0.8773	Indirect
USD to CLP	707.1067	Indirect
USD to CNH	6.4061	Indirect
USD to CNY	6.3543	Indirect
USD to COP	3461.0976	Indirect
USD to CRC	589.7763	Indirect
USD to CVE	88.9331	Indirect
USD to CZK	21.1796	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0547	Indirect
USD to DOP	56.1678	Indirect

USD to DZD	128.3692	Indirect
USD to EGP	15.3872	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.6038	Indirect
USD to EUR	1.2288	Direct
USD to FJD	0.5025	Direct
USD to FKP	1.3661	Direct
USD to GBP	1.3839	Direct
USD to GEL	3.2195	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4082	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9851.4950	Indirect
USD to GTQ	7.5250	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6546	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1385	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	290.0724	Indirect
USD to IDR	13783.7350	Indirect
USD to ILS	3.2249	Indirect
USD to INR	71.8818	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.3402	Indirect
USD to JMD	139.3199	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.4452	Indirect
USD to KES	107.8481	Indirect
USD to KGS	81.4396	Indirect
USD to KHR	3888.4600	Indirect
USD to KMF	390.8171	Indirect
USD to KRW	1079.4059	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	412.8852	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	193.9434	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.9223	Indirect
USD to LYD	4.2689	Indirect
USD to MAD	8.7502	Indirect
USD to MDL	16.8500	Indirect
USD to MGA	3686.4750	Indirect
USD to MKD	49.2187	Indirect
USD to MMK	1298.5944	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	38.9045	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	806.5968	Indirect
USD to MXN	19.8654	Indirect
USD to MYR	3.9881	Indirect

USD to MZN	72.8141	Indirect
USD to NAD	14.9371	Indirect
USD to NGN	372.4285	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.4314	Indirect
USD to NZD	0.7280	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5981	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2426	Indirect
USD to PKR	156.0588	Indirect
USD to PLN	3.6877	Indirect
USD to PYG	6767.4129	Indirect
USD to QAR	3.5870	Indirect
USD to RON	3.9524	Indirect
USD to RSD	94.5350	Indirect
USD to RUB	74.2698	Indirect
USD to RWF	969.4186	Indirect
USD to SAR	3.7033	Indirect
USD to SBD	0.1272	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.1813	Indirect
USD to SGD	1.3111	Indirect
USD to SHP	1.4141	Direct
USD to SLL	9927.1150	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.9222	Indirect
USD to THB	29.5913	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5861	Indirect
USD to TOP	0.4571	Direct
USD to TRY	7.2939	Indirect
USD to TTD	6.6264	Indirect
USD to TWD	27.4968	Indirect
USD to TZS	2274.7491	Indirect
USD to UAH	26.7628	Indirect
USD to UGX	3608.6362	Indirect
USD to UYU	40.1721	Indirect
USD to UZS	10198.5610	Indirect
USD to VND	22483.9852	Indirect
USD to VUV	103.4601	Indirect
USD to WST	0.4142	Direct
USD to XAF	539.6980	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	537.8557	Indirect
USD to XPF	96.2663	Indirect
USD to YER	578.2443	Indirect
USD to ZAR	15.0414	Indirect
USD to ZMW	20.9344	Indirect