

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	75.5006	Indirect
USD to ALL	99.7189	Indirect
USD to AMD	504.2461	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	644.4757	Indirect
USD to ARS	83.4533	Indirect
USD to AUD	0.7722	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5827	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5977	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1896.0621	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2983	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2228	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.4679	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.5286	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2667	Indirect
USD to CDF	1938.5884	Indirect
USD to CHF	0.8787	Indirect
USD to CLP	713.4847	Indirect
USD to CNH	6.4266	Indirect
USD to CNY	6.3580	Indirect
USD to COP	3478.2812	Indirect
USD to CRC	591.6469	Indirect
USD to CVE	89.2316	Indirect
USD to CZK	21.2174	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0756	Indirect
USD to DOP	56.1777	Indirect

USD to DZD	128.5250	Indirect
USD to EGP	15.4117	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.6270	Indirect
USD to EUR	1.2241	Direct
USD to FJD	0.5009	Direct
USD to FKP	1.3655	Direct
USD to GBP	1.3835	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.4075	Direct
USD to GMD	49.9789	Indirect
USD to GNF	9854.4800	Indirect
USD to GTQ	7.5377	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6552	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1564	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	293.6643	Indirect
USD to IDR	13814.5800	Indirect
USD to ILS	3.2178	Indirect
USD to INR	72.0300	Indirect
USD to IQD	1380.0650	Indirect
USD to ISK	125.8277	Indirect
USD to JMD	140.4244	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.9527	Indirect
USD to KES	107.8978	Indirect
USD to KGS	81.4289	Indirect
USD to KHR	3891.4450	Indirect
USD to KMF	393.0519	Indirect
USD to KRW	1091.6046	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	414.2683	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	183.6332	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.9682	Indirect
USD to LYD	4.2692	Indirect
USD to MAD	8.7521	Indirect
USD to MDL	16.7189	Indirect
USD to MGA	3704.3850	Indirect
USD to MKD	49.1699	Indirect
USD to MMK	1298.5944	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8849	Indirect
USD to MUR	38.8050	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	808.5569	Indirect
USD to MXN	20.0479	Indirect
USD to MYR	3.9822	Indirect

USD to MZN	72.8141	Indirect
USD to NAD	14.9783	Indirect
USD to NGN	378.8960	Indirect
USD to NIO	34.1066	Indirect
USD to NOK	8.5681	Indirect
USD to NZD	0.7224	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5980	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2715	Indirect
USD to PKR	155.7623	Indirect
USD to PLN	3.7059	Indirect
USD to PYG	6816.4167	Indirect
USD to QAR	3.5806	Indirect
USD to RON	3.9687	Indirect
USD to RSD	94.8932	Indirect
USD to RUB	74.7496	Indirect
USD to RWF	969.6773	Indirect
USD to SAR	3.7033	Indirect
USD to SBD	0.1272	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.2730	Indirect
USD to SGD	1.3151	Indirect
USD to SHP	1.4142	Direct
USD to SLL	9927.1150	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	14.9682	Indirect
USD to THB	29.6510	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6226	Indirect
USD to TOP	0.4561	Direct
USD to TRY	7.2970	Indirect
USD to TTD	6.6259	Indirect
USD to TWD	27.5565	Indirect
USD to TZS	2274.7491	Indirect
USD to UAH	26.7707	Indirect
USD to UGX	3601.7707	Indirect
USD to UYU	40.2288	Indirect
USD to UZS	10162.0942	Indirect
USD to VND	22434.2352	Indirect
USD to VUV	103.4601	Indirect
USD to WST	0.4140	Direct
USD to XAF	541.4890	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	539.6322	Indirect
USD to XPF	96.6444	Indirect
USD to YER	578.2443	Indirect
USD to ZAR	15.1036	Indirect
USD to ZMW	20.9540	Indirect