

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 03-Feb-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 04-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	75.4608	Indirect
USD to ALL	100.1866	Indirect
USD to AMD	504.8730	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	645.1245	Indirect
USD to ARS	84.0100	Indirect
USD to AUD	0.7706	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5895	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.6035	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.5049	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2850	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1689	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5206	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.5729	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2621	Indirect
USD to CDF	1937.2252	Indirect
USD to CHF	0.8861	Indirect
USD to CLP	705.7336	Indirect
USD to CNH	6.3775	Indirect
USD to CNY	6.3567	Indirect
USD to COP	3403.9050	Indirect
USD to CRC	591.5275	Indirect
USD to CVE	89.6197	Indirect
USD to CZK	21.1308	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.0986	Indirect
USD to DOP	56.1578	Indirect

USD to DZD	128.8347	Indirect
USD to EGP	15.3567	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.6632	Indirect
USD to EUR	1.2197	Direct
USD to FJD	0.4992	Direct
USD to FKP	1.3662	Direct
USD to GBP	1.3842	Direct
USD to GEL	3.2270	Indirect
USD to GHS	5.6941	Indirect
USD to GIP	1.4083	Direct
USD to GMD	50.0883	Indirect
USD to GNF	9854.4800	Indirect
USD to GTQ	7.5123	Indirect
USD to GYD	201.7462	Indirect
USD to HKD	7.6548	Indirect
USD to HNL	23.2866	Indirect
USD to HRK	6.1991	Indirect
USD to HUF	290.1520	Indirect
USD to IDR	13790.7000	Indirect
USD to ILS	3.2519	Indirect
USD to INR	71.8281	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	125.4695	Indirect
USD to JMD	142.1656	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	103.6492	Indirect
USD to KES	107.5297	Indirect
USD to KGS	81.4449	Indirect
USD to KHR	3891.4450	Indirect
USD to KMF	393.7758	Indirect
USD to KRW	1089.8733	Indirect
USD to KWD	0.2972	Indirect
USD to KYD	0.8079	Indirect
USD to KZT	415.4026	Indirect
USD to LAK	9784.0838	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	190.4878	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.6028	Indirect
USD to LYD	4.2823	Indirect
USD to MAD	8.7664	Indirect
USD to MDL	16.7626	Indirect
USD to MGA	3691.4500	Indirect
USD to MKD	49.5321	Indirect
USD to MMK	1294.1567	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8824	Indirect
USD to MUR	38.7851	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	807.9898	Indirect
USD to MXN	19.8437	Indirect
USD to MYR	3.9905	Indirect
USD to MZN	72.8639	Indirect

USD to NAD	14.6173	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.4803	Indirect
USD to NZD	0.7298	Indirect
USD to OMR	0.3792	Direct
USD to PAB	0.9682	Indirect
USD to PEN	3.5877	Indirect
USD to PGK	0.2972	Indirect
USD to PHP	47.1431	Direct
USD to PKR	155.6150	Indirect
USD to PLN	3.6659	Indirect
USD to PYG	6699.0166	Indirect
USD to QAR	3.5875	Indirect
USD to RON	3.9775	Indirect
USD to RSD	95.2514	Indirect
USD to RUB	75.0748	Indirect
USD to RWF	969.5877	Indirect
USD to SAR	3.7034	Indirect
USD to SBD	0.1269	Indirect
USD to SCR	20.4771	Direct
USD to SEK	8.2827	Indirect
USD to SGD	1.3146	Indirect
USD to SHP	1.4118	Indirect
USD to SLL	9861.4450	Direct
USD to SRD	13.4270	Indirect
USD to SSP	173.9785	Indirect
USD to SZL	14.6027	Indirect
USD to THB	29.6013	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6098	Indirect
USD to TOP	0.4543	Indirect
USD to TRY	7.0907	Direct
USD to TTD	6.6088	Indirect
USD to TWD	27.3675	Indirect
USD to TZS	2274.1322	Indirect
USD to UAH	26.6374	Indirect
USD to UGX	3589.4625	Indirect
USD to UYU	40.3463	Indirect
USD to UZS	10183.7554	Indirect
USD to VND	22443.0011	Indirect
USD to VUV	104.1467	Indirect
USD to WST	0.4121	Indirect
USD to XAF	543.7974	Direct
USD to XCD	2.6266	Indirect
USD to XOF	539.5403	Indirect
USD to XPF	96.9926	Indirect
USD to YER	573.9061	Indirect
USD to ZAR	14.7303	Indirect
USD to ZMW	21.0123	Indirect
USD to	0.0000	Indirect