

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Feb-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	100.0871	Indirect
USD to AMD	505.8481	Indirect
USD to ANG	1.7476	Indirect
USD to AOA	643.2429	Indirect
USD to ARS	84.1100	Indirect
USD to AUD	0.7724	Direct
USD to AWG	1.7476	Indirect
USD to AZN	1.6581	Indirect
USD to BAM	1.5904	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.6044	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1895.7138	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2998	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1874	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5057	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.5665	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2629	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8874	Indirect
USD to CLP	707.0470	Indirect
USD to CNH	6.3810	Indirect
USD to CNY	6.3601	Indirect
USD to COP	3407.4969	Indirect
USD to CRC	593.2787	Indirect
USD to CVE	89.6694	Indirect
USD to CZK	21.1507	Indirect
USD to DJF	173.8365	Indirect
USD to DKK	6.1022	Indirect
USD to DOP	56.1379	Indirect

USD to DZD	128.9406	Indirect
USD to EGP	15.3567	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.6829	Indirect
USD to EUR	1.2189	Direct
USD to FJD	0.5005	Direct
USD to FKP	1.3635	Direct
USD to GBP	1.3814	Direct
USD to GEL	3.2319	Indirect
USD to GHS	5.6941	Indirect
USD to GIP	1.4054	Direct
USD to GMD	50.0883	Indirect
USD to GNF	9857.4650	Indirect
USD to GTQ	7.5377	Indirect
USD to GYD	201.7462	Indirect
USD to HKD	7.6547	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1903	Indirect
USD to HTG	72.7146	Indirect
USD to HUF	290.4604	Indirect
USD to IDR	13770.8000	Indirect
USD to ILS	3.2519	Indirect
USD to INR	71.7733	Indirect
USD to IQD	1379.0700	Indirect
USD to ISK	125.6387	Indirect
USD to JMD	142.1059	Indirect
USD to JOD	0.6933	Indirect
USD to JPY	103.7387	Indirect
USD to KES	107.4302	Indirect
USD to KGS	81.4440	Indirect
USD to KHR	3903.3850	Indirect
USD to KMF	394.9731	Indirect
USD to KRW	1092.1916	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	189.9933	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.6215	Indirect
USD to LYD	4.2866	Indirect
USD to MAD	8.7654	Indirect
USD to MDL	16.8209	Indirect
USD to MGA	3701.4000	Indirect
USD to MKD	49.5818	Indirect
USD to MMK	1308.9524	Indirect
USD to MNT	2790.2686	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	38.7851	Indirect
USD to MVR	15.0942	Indirect
USD to MWK	807.9898	Indirect
USD to MXN	19.9443	Indirect
USD to MYR	3.9935	Indirect

USD to MZN	72.8639	Indirect
USD to NAD	14.6361	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.0827	Indirect
USD to NOK	8.4720	Indirect
USD to NZD	0.7305	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5951	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2128	Indirect
USD to PKR	155.6638	Indirect
USD to PLN	3.6732	Indirect
USD to PYG	6708.8174	Indirect
USD to QAR	3.5814	Indirect
USD to RON	3.9873	Indirect
USD to RSD	95.3111	Indirect
USD to RUB	74.6474	Indirect
USD to RWF	969.6176	Indirect
USD to SAR	3.7033	Indirect
USD to SBD	0.1269	Direct
USD to SCR	20.4771	Indirect
USD to SEK	8.2923	Indirect
USD to SGD	1.3165	Indirect
USD to SHP	1.4094	Direct
USD to SLL	9861.4450	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.9785	Indirect
USD to SZL	14.6214	Indirect
USD to THB	29.6112	Indirect
USD to TJS	11.0571	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6310	Indirect
USD to TOP	0.4551	Direct
USD to TRY	7.0412	Indirect
USD to TTD	6.5999	Indirect
USD to TWD	27.4600	Indirect
USD to TZS	2274.1322	Indirect
USD to UAH	26.5512	Indirect
USD to UGX	3584.5572	Indirect
USD to UYU	40.5731	Indirect
USD to UZS	10150.2438	Indirect
USD to VND	22436.0859	Indirect
USD to VUV	104.1467	Indirect
USD to WST	0.4133	Direct
USD to XAF	544.1158	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	539.8540	Indirect
USD to XPF	97.0623	Indirect
USD to YER	573.9061	Indirect
USD to ZAR	14.7454	Indirect
USD to ZMW	21.0321	Indirect