

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 08-Feb-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 09-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	3.6266	Indirect
USD to AFN	74.0081	Indirect
USD to ALL	100.1368	Indirect
USD to AMD	509.6092	Indirect
USD to ANG	1.7343	Indirect
USD to AOA	635.3814	Indirect
USD to ARS	84.3001	Indirect
USD to AUD	0.7767	Direct
USD to AWG	1.7443	Indirect
USD to AZN	1.6527	Indirect
USD to BAM	1.5978	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.6025	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1899.4849	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2884	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1595	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.3584	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5358	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2607	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8889	Indirect
USD to CLP	711.1862	Indirect
USD to CNH	6.3792	Indirect
USD to CNY	6.3665	Indirect
USD to COP	3420.3225	Indirect
USD to CRC	590.5624	Indirect
USD to CVE	89.5401	Indirect
USD to CZK	21.0572	Indirect
USD to DJF	173.9459	Indirect
USD to DKK	6.1022	Indirect
USD to DOP	56.1379	Indirect

USD to DZD	128.9181	Indirect
USD to EGP	15.3078	Indirect
USD to ERN	14.6908	Indirect
USD to ETB	38.7248	Indirect
USD to EUR	1.2185	Direct
USD to FJD	0.5013	Direct
USD to FKP	1.3721	Direct
USD to GBP	1.3901	Direct
USD to GEL	3.2452	Indirect
USD to GHS	5.7040	Indirect
USD to GIP	1.4159	Direct
USD to GMD	49.9391	Indirect
USD to GNF	9821.6450	Indirect
USD to GTQ	7.5141	Indirect
USD to GYD	203.3979	Indirect
USD to HKD	7.6559	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.1796	Indirect
USD to HTG	72.7146	Indirect
USD to HUF	291.8335	Indirect
USD to IDR	13795.6750	Indirect
USD to ILS	3.2367	Indirect
USD to INR	71.7286	Indirect
USD to IQD	1428.8200	Indirect
USD to ISK	124.7034	Indirect
USD to JMD	142.4940	Indirect
USD to JOD	0.6926	Indirect
USD to JPY	104.2064	Indirect
USD to KES	107.1416	Indirect
USD to KGS	81.4481	Indirect
USD to KHR	3895.4250	Indirect
USD to KMF	395.2916	Indirect
USD to KRW	1098.5696	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8036	Indirect
USD to KZT	412.4872	Indirect
USD to LAK	9130.3986	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	184.6203	Indirect
USD to LRD	161.5980	Indirect
USD to LSL	14.5944	Indirect
USD to LYD	4.3830	Indirect
USD to MAD	8.8041	Indirect
USD to MDL	16.9083	Indirect
USD to MGA	3699.4100	Indirect
USD to MKD	49.5420	Indirect
USD to MMK	1357.2298	Indirect
USD to MNT	2769.3139	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	38.1583	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	750.7176	Indirect
USD to MXN	19.8670	Indirect
USD to MYR	4.0064	Indirect

USD to MZN	73.0231	Indirect
USD to NAD	14.5700	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.1205	Indirect
USD to NOK	8.4242	Indirect
USD to NZD	0.7294	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5913	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2615	Indirect
USD to PKR	155.2001	Indirect
USD to PLN	3.6741	Indirect
USD to PYG	6713.3944	Indirect
USD to QAR	3.5983	Indirect
USD to RON	3.9857	Indirect
USD to RSD	95.2016	Indirect
USD to RUB	73.4140	Indirect
USD to RWF	951.6578	Indirect
USD to SAR	3.7034	Indirect
USD to SBD	0.1272	Direct
USD to SCR	20.5766	Indirect
USD to SEK	8.2748	Indirect
USD to SGD	1.3180	Indirect
USD to SHP	1.4166	Direct
USD to SLL	9928.1100	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	171.4373	Indirect
USD to SZL	14.6003	Indirect
USD to THB	29.6610	Indirect
USD to TJS	11.0634	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6455	Indirect
USD to TOP	0.4555	Direct
USD to TRY	6.9500	Indirect
USD to TTD	6.5568	Indirect
USD to TWD	27.4789	Indirect
USD to TZS	2267.8140	Indirect
USD to UAH	26.4120	Indirect
USD to UGX	3586.0198	Indirect
USD to UYU	40.5920	Indirect
USD to UZS	10195.0287	Indirect
USD to VND	22424.7329	Indirect
USD to VUV	103.8681	Indirect
USD to WST	0.4137	Direct
USD to XAF	534.3946	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	542.5775	Indirect
USD to XPF	97.0722	Indirect
USD to YER	241.9044	Indirect
USD to ZAR	14.6945	Indirect
USD to ZMW	21.0486	Indirect