

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 29-Jan-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 30-Jan-2021 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 1.00%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6086	Indirect
USD to AFN	74.7351	Indirect
USD to ALL	98.7327	Indirect
USD to AMD	501.7122	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	641.7959	Indirect
USD to ARS	83.1198	Indirect
USD to AUD	0.7805	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5716	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5869	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1886.7222	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2774	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.2246	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.2117	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.5207	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2612	Indirect
USD to CDF	1928.8467	Indirect
USD to CHF	0.8737	Indirect
USD to CLP	709.0083	Indirect
USD to CNH	6.3626	Indirect
USD to CNY	6.2925	Indirect
USD to COP	3417.5394	Indirect
USD to CRC	588.6936	Indirect
USD to CVE	88.6050	Indirect
USD to CZK	21.0662	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0350	Indirect
USD to DOP	55.9845	Indirect

USD to DZD	127.9211	Indirect
USD to EGP	15.3342	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	38.4428	Indirect
USD to EUR	1.2321	Direct
USD to FJD	0.5046	Direct
USD to FKP	1.3776	Direct
USD to GBP	1.3955	Direct
USD to GEL	3.1985	Indirect
USD to GHS	5.6654	Indirect
USD to GIP	1.4199	Direct
USD to GMD	49.7277	Indirect
USD to GNF	9807.9300	Indirect
USD to GTQ	7.4862	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6179	Indirect
USD to HNL	23.1696	Indirect
USD to HRK	6.1222	Indirect
USD to HTG	72.3987	Indirect
USD to HUF	290.2284	Indirect
USD to IDR	13764.9600	Indirect
USD to ILS	3.2174	Indirect
USD to INR	71.4810	Indirect
USD to IQD	1373.1300	Indirect
USD to ISK	124.2648	Indirect
USD to JMD	140.0058	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.6036	Indirect
USD to KES	107.3061	Indirect
USD to KGS	81.0387	Indirect
USD to KHR	3864.9600	Indirect
USD to KMF	389.9434	Indirect
USD to KRW	1089.2574	Indirect
USD to KWD	0.2955	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	413.9982	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	182.7104	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.8093	Indirect
USD to LYD	4.2478	Indirect
USD to MAD	8.7036	Indirect
USD to MDL	16.6299	Indirect
USD to MGA	3665.9700	Indirect
USD to MKD	49.0496	Indirect
USD to MMK	1290.1185	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8462	Indirect
USD to MUR	38.6100	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	804.4938	Indirect
USD to MXN	19.9159	Indirect
USD to MYR	3.9754	Indirect

USD to MZN	72.4482	Indirect
USD to NAD	14.8242	Indirect
USD to NGN	369.5769	Indirect
USD to NIO	33.9352	Indirect
USD to NOK	8.4599	Indirect
USD to NZD	0.7295	Direct
USD to OMR	0.3772	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5790	Indirect
USD to PGK	0.2987	Direct
USD to PHP	47.0151	Indirect
USD to PKR	154.8815	Indirect
USD to PLN	3.6758	Indirect
USD to PYG	6762.6603	Indirect
USD to QAR	3.5694	Indirect
USD to RON	3.9440	Indirect
USD to RSD	94.2777	Indirect
USD to RUB	74.5985	Indirect
USD to RWF	964.9035	Indirect
USD to SAR	3.6845	Indirect
USD to SBD	0.1279	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2039	Indirect
USD to SGD	1.3068	Indirect
USD to SHP	1.4196	Direct
USD to SLL	9877.2300	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	173.2256	Indirect
USD to SZL	14.8092	Indirect
USD to THB	29.4624	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.4031	Indirect
USD to TND	2.5794	Indirect
USD to TOP	0.4582	Direct
USD to TRY	7.2168	Indirect
USD to TTD	6.5965	Indirect
USD to TWD	27.3893	Indirect
USD to TZS	2263.3182	Indirect
USD to UAH	26.6255	Indirect
USD to UGX	3591.4725	Indirect
USD to UYU	40.0930	Indirect
USD to UZS	10130.6304	Indirect
USD to VND	22311.1845	Indirect
USD to VUV	104.3262	Indirect
USD to WST	0.4157	Direct
USD to XAF	537.6591	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	535.8143	Indirect
USD to XPF	96.0102	Indirect
USD to YER	575.3385	Indirect
USD to ZAR	14.9243	Indirect
USD to ZMW	20.8584	Indirect