

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 22-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 23-Dec-2020 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	75.0024	Indirect
USD to ALL	97.4754	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.6350	Indirect
USD to ARS	79.2504	Indirect
USD to AUD	0.7702	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5569	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5710	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1880.7327	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2805	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9236	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.2116	Indirect
USD to BWP	0.0955	Direct
USD to BYN	2.4301	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2635	Indirect
USD to CDF	1921.0455	Indirect
USD to CHF	0.8703	Indirect
USD to CLP	699.3162	Indirect
USD to CNH	6.4233	Indirect
USD to CNY	6.4107	Indirect
USD to COP	3292.8687	Indirect
USD to CRC	583.3674	Indirect
USD to CVE	87.7635	Indirect
USD to CZK	20.8930	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9745	Indirect
USD to DOP	55.7964	Indirect

USD to DZD	127.1917	Indirect
USD to EGP	15.2318	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.8146	Indirect
USD to EUR	1.2446	Direct
USD to FJD	0.5058	Direct
USD to FKP	1.3480	Direct
USD to GBP	1.3659	Direct
USD to GEL	3.1692	Indirect
USD to GHS	5.8039	Indirect
USD to GIP	1.3896	Direct
USD to GMD	50.0247	Indirect
USD to GNF	9724.7700	Indirect
USD to GTQ	7.5115	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6179	Indirect
USD to HNL	23.1988	Indirect
USD to HRK	6.0392	Indirect
USD to HTG	70.2108	Indirect
USD to HUF	288.3078	Indirect
USD to IDR	13814.4600	Indirect
USD to ILS	3.1746	Indirect
USD to INR	72.5601	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	123.2352	Indirect
USD to JMD	136.3527	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.5146	Indirect
USD to KES	108.1377	Indirect
USD to KGS	77.0251	Indirect
USD to KHR	3848.1300	Indirect
USD to KMF	386.5142	Indirect
USD to KRW	1077.9120	Indirect
USD to KWD	0.2966	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	411.2064	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	182.6946	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.2327	Indirect
USD to LYD	1.2759	Indirect
USD to MAD	8.6879	Indirect
USD to MDL	16.5430	Indirect
USD to MGA	3671.9100	Indirect
USD to MKD	48.4061	Indirect
USD to MMK	1287.1980	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8448	Indirect
USD to MUR	38.2338	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	783.0405	Indirect
USD to MXN	19.6707	Indirect
USD to MYR	3.9725	Indirect

USD to MZN	72.2007	Indirect
USD to NAD	14.2511	Indirect
USD to NGN	375.2298	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.4766	Indirect
USD to NZD	0.7210	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5418	Indirect
USD to PGK	0.2951	Direct
USD to PHP	47.0438	Indirect
USD to PKR	154.8617	Indirect
USD to PLN	3.5921	Indirect
USD to PYG	6674.8968	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.8897	Indirect
USD to RSD	93.2877	Indirect
USD to RUB	73.1583	Indirect
USD to RWF	961.3395	Indirect
USD to SAR	3.6853	Indirect
USD to SBD	0.1283	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1037	Indirect
USD to SGD	1.3098	Indirect
USD to SHP	1.3834	Direct
USD to SLL	9751.5000	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.2369	Indirect
USD to THB	29.6010	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5582	Indirect
USD to TOP	0.4616	Direct
USD to TRY	7.4823	Indirect
USD to TTD	6.5803	Indirect
USD to TWD	27.5121	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	26.5981	Indirect
USD to UGX	3544.6653	Indirect
USD to UYU	40.0505	Indirect
USD to UZS	10117.6614	Indirect
USD to VND	22281.4548	Indirect
USD to VUV	103.8312	Indirect
USD to WST	0.4130	Direct
USD to XAF	529.9965	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	527.3903	Indirect
USD to XPF	95.0202	Indirect
USD to YER	583.6248	Indirect
USD to ZAR	14.3551	Indirect
USD to ZMW	20.5659	Indirect