

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	74.5074	Indirect
USD to ALL	98.8218	Indirect
USD to AMD	495.8613	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	641.9344	Indirect
USD to ARS	77.8296	Indirect
USD to AUD	0.7564	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5723	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5851	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1878.4458	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2816	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9268	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.9651	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4782	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1917.1449	Indirect
USD to CHF	0.8757	Indirect
USD to CLP	715.2948	Indirect
USD to CNH	6.4000	Indirect
USD to CNY	6.3930	Indirect
USD to COP	3327.3801	Indirect
USD to CRC	577.4967	Indirect
USD to CVE	88.6347	Indirect
USD to CZK	21.4068	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0283	Indirect
USD to DOP	55.8162	Indirect

USD to DZD	125.1146	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.2870	Indirect
USD to EUR	1.2342	Direct
USD to FJD	0.4991	Direct
USD to FKP	1.3487	Direct
USD to GBP	1.3665	Direct
USD to GEL	3.2043	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.3935	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9631.7100	Indirect
USD to GTQ	7.5330	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6154	Indirect
USD to HNL	23.2573	Indirect
USD to HRK	6.0953	Indirect
USD to HTG	65.8152	Indirect
USD to HUF	290.1393	Indirect
USD to IDR	13839.2100	Indirect
USD to ILS	3.1923	Indirect
USD to INR	72.3413	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	120.7998	Indirect
USD to JMD	137.4912	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.2670	Indirect
USD to KES	108.2367	Indirect
USD to KGS	81.0388	Indirect
USD to KHR	3856.0500	Indirect
USD to KMF	389.6002	Indirect
USD to KRW	1053.7956	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	410.5629	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.4344	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.8060	Indirect
USD to LYD	1.2834	Indirect
USD to MAD	8.7619	Indirect
USD to MDL	16.6686	Indirect
USD to MGA	3642.2100	Indirect
USD to MKD	48.7763	Indirect
USD to MMK	1282.3173	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8438	Indirect
USD to MUR	39.0060	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	777.1896	Indirect
USD to MXN	19.4271	Indirect
USD to MYR	4.0083	Indirect

USD to MZN	71.6661	Indirect
USD to NAD	14.8209	Indirect
USD to NGN	382.0608	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.6475	Indirect
USD to NZD	0.7169	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5242	Indirect
USD to PGK	0.2961	Direct
USD to PHP	46.9953	Indirect
USD to PKR	154.5182	Indirect
USD to PLN	3.6123	Indirect
USD to PYG	6835.8015	Indirect
USD to QAR	3.5862	Indirect
USD to RON	3.9397	Indirect
USD to RSD	94.1391	Indirect
USD to RUB	72.6819	Indirect
USD to RWF	959.2308	Indirect
USD to SAR	3.6847	Indirect
USD to SBD	0.1279	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2938	Indirect
USD to SGD	1.3109	Indirect
USD to SHP	1.3982	Direct
USD to SLL	9752.4900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.8060	Indirect
USD to THB	29.6307	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6238	Indirect
USD to TOP	0.4611	Direct
USD to TRY	7.6333	Indirect
USD to TTD	6.5907	Indirect
USD to TWD	27.5448	Indirect
USD to TZS	2259.4176	Indirect
USD to UAH	26.5971	Indirect
USD to UGX	3578.8005	Indirect
USD to UYU	40.4593	Indirect
USD to UZS	10052.3313	Indirect
USD to VND	22282.4349	Indirect
USD to VUV	105.0093	Indirect
USD to WST	0.4109	Direct
USD to XAF	535.2435	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	532.6075	Indirect
USD to XPF	95.8320	Indirect
USD to YER	580.2093	Indirect
USD to ZAR	14.9310	Indirect
USD to ZMW	20.5074	Indirect