

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 15-Dec-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 16-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	74.9628	Indirect
USD to ALL	98.9208	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	645.6527	Indirect
USD to ARS	78.5951	Indirect
USD to AUD	0.7673	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5684	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5804	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1880.0100	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2807	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9132	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.6879	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.4496	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2530	Indirect
USD to CDF	1950.3000	Indirect
USD to CHF	0.8707	Indirect
USD to CLP	704.7018	Indirect
USD to CNH	6.4130	Indirect
USD to CNY	6.4118	Indirect
USD to COP	3290.9778	Indirect
USD to CRC	584.3574	Indirect
USD to CVE	88.4169	Indirect
USD to CZK	21.2306	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0141	Indirect
USD to DOP	55.8558	Indirect

USD to DZD	126.6202	Indirect
USD to EGP	15.3196	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.5757	Indirect
USD to EUR	1.2373	Direct
USD to FJD	0.5020	Direct
USD to FKP	1.3401	Direct
USD to GBP	1.3575	Direct
USD to GEL	3.1935	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.3813	Direct
USD to GMD	50.4108	Indirect
USD to GNF	9681.2100	Indirect
USD to GTQ	7.5037	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6166	Indirect
USD to HNL	23.2183	Indirect
USD to HRK	6.0664	Indirect
USD to HTG	68.7456	Indirect
USD to HUF	279.1998	Indirect
USD to IDR	13784.7600	Indirect
USD to ILS	3.1904	Indirect
USD to INR	72.1789	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	122.8491	Indirect
USD to JMD	136.2933	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.2472	Indirect
USD to KES	108.7713	Indirect
USD to KGS	80.6566	Indirect
USD to KHR	3858.0300	Indirect
USD to KMF	388.9267	Indirect
USD to KRW	1064.6460	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	408.9888	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	181.9085	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.6277	Indirect
USD to LYD	1.2825	Indirect
USD to MAD	8.7150	Indirect
USD to MDL	16.5139	Indirect
USD to MGA	3627.3600	Indirect
USD to MKD	48.8060	Indirect
USD to MMK	1326.2040	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8448	Indirect
USD to MUR	38.7090	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	780.1200	Indirect
USD to MXN	19.8393	Indirect
USD to MYR	3.9818	Indirect

USD to MZN	71.9631	Indirect
USD to NAD	14.6354	Indirect
USD to NGN	373.4775	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.5694	Indirect
USD to NZD	0.7209	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5255	Indirect
USD to PGK	0.2951	Direct
USD to PHP	46.9854	Indirect
USD to PKR	154.8330	Indirect
USD to PLN	3.5778	Indirect
USD to PYG	6806.5470	Indirect
USD to QAR	3.5626	Indirect
USD to RON	3.9309	Indirect
USD to RSD	93.8817	Indirect
USD to RUB	72.1461	Indirect
USD to RWF	960.2901	Indirect
USD to SAR	3.6849	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2457	Indirect
USD to SGD	1.3100	Indirect
USD to SHP	1.3832	Direct
USD to SLL	9749.5200	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.6207	Indirect
USD to THB	29.5218	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5623	Indirect
USD to TOP	0.4611	Direct
USD to TRY	7.7143	Indirect
USD to TTD	6.5839	Indirect
USD to TWD	27.4814	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	26.4616	Indirect
USD to UGX	3572.9496	Indirect
USD to UYU	40.2554	Indirect
USD to UZS	10072.9035	Indirect
USD to VND	22278.5046	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4127	Direct
USD to XAF	533.9169	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	531.2936	Indirect
USD to XPF	95.5944	Indirect
USD to YER	581.6745	Indirect
USD to ZAR	14.7071	Indirect
USD to ZMW	20.5317	Indirect