

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	75.0321	Indirect
USD to ALL	97.7031	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.6350	Indirect
USD to ARS	79.3440	Indirect
USD to AUD	0.7661	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5645	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5795	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1881.3366	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2834	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9577	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.0265	Indirect
USD to BWP	0.0950	Direct
USD to BYN	2.4934	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2684	Indirect
USD to CDF	1922.0157	Indirect
USD to CHF	0.8734	Indirect
USD to CLP	695.3265	Indirect
USD to CNH	6.4277	Indirect
USD to CNY	6.4044	Indirect
USD to COP	3322.0539	Indirect
USD to CRC	585.7830	Indirect
USD to CVE	88.2090	Indirect
USD to CZK	21.1543	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0078	Indirect
USD to DOP	55.9449	Indirect

USD to DZD	127.5330	Indirect
USD to EGP	15.2904	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.8672	Indirect
USD to EUR	1.2380	Direct
USD to FJD	0.5010	Direct
USD to FKP	1.3437	Direct
USD to GBP	1.3614	Direct
USD to GEL	3.1740	Indirect
USD to GHS	5.7663	Indirect
USD to GIP	1.3851	Direct
USD to GMD	50.0247	Indirect
USD to GNF	9728.7300	Indirect
USD to GTQ	7.4872	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6173	Indirect
USD to HNL	23.1598	Indirect
USD to HRK	6.0734	Indirect
USD to HTG	70.2108	Indirect
USD to HUF	291.1392	Indirect
USD to IDR	13858.0200	Indirect
USD to ILS	3.1631	Indirect
USD to INR	72.3888	Indirect
USD to IQD	1282.0500	Indirect
USD to ISK	123.5124	Indirect
USD to JMD	136.4319	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.7918	Indirect
USD to KES	106.2864	Indirect
USD to KGS	77.4602	Indirect
USD to KHR	3839.2200	Indirect
USD to KMF	387.1098	Indirect
USD to KRW	1082.0403	Indirect
USD to KWD	0.2970	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	410.5134	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	183.9717	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.2892	Indirect
USD to LYD	1.2759	Indirect
USD to MAD	8.7160	Indirect
USD to MDL	16.5672	Indirect
USD to MGA	3705.5700	Indirect
USD to MKD	48.2991	Indirect
USD to MMK	1287.1980	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8458	Indirect
USD to MUR	38.4120	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	783.0405	Indirect
USD to MXN	19.8144	Indirect
USD to MYR	3.9872	Indirect

USD to MZN	72.2007	Indirect
USD to NAD	14.3034	Indirect
USD to NGN	382.3479	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.5839	Indirect
USD to NZD	0.7157	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5487	Indirect
USD to PGK	0.2951	Direct
USD to PHP	46.9953	Indirect
USD to PKR	155.0786	Indirect
USD to PLN	3.6214	Indirect
USD to PYG	6504.2505	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.9116	Indirect
USD to RSD	93.8322	Indirect
USD to RUB	74.3865	Indirect
USD to RWF	961.5573	Indirect
USD to SAR	3.6857	Indirect
USD to SBD	0.1274	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1843	Indirect
USD to SGD	1.3127	Indirect
USD to SHP	1.3775	Direct
USD to SLL	9751.5000	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.7381	Indirect
USD to SZL	14.2896	Indirect
USD to THB	29.6604	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5541	Indirect
USD to TOP	0.4601	Direct
USD to TRY	7.4750	Indirect
USD to TTD	6.5836	Indirect
USD to TWD	27.5091	Indirect
USD to TZS	2257.4673	Indirect
USD to UAH	26.8819	Indirect
USD to UGX	3544.6653	Indirect
USD to UYU	40.0722	Indirect
USD to UZS	10120.0077	Indirect
USD to VND	22278.9996	Indirect
USD to VUV	104.3262	Indirect
USD to WST	0.4117	Direct
USD to XAF	532.6002	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	529.9842	Indirect
USD to XPF	95.5350	Indirect
USD to YER	583.1397	Indirect
USD to ZAR	14.4006	Indirect
USD to ZMW	20.5659	Indirect