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

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	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
	529.9842 Indirect
USD to XOF	
USD to XPF	95.5350 Indirect
USD to YER	583.1397 Indirect
USD to ZAR	14.4006 Indirect
USD to ZMW	20.5659 Indirect