

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	01-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time:	02-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	74.8836	Indirect
USD to ALL	100.4058	Indirect
USD to AMD	490.9806	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	639.6506	Indirect
USD to ARS	77.4961	Indirect
USD to AUD	0.7492	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5966	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.6087	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1877.7528	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2863	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.1455	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.0898	Indirect
USD to BWP	0.0930	Direct
USD to BYN	2.5178	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2749	Indirect
USD to CDF	1916.1648	Indirect
USD to CHF	0.8918	Indirect
USD to CLP	736.8372	Indirect
USD to CNH	6.4620	Indirect
USD to CNY	6.4395	Indirect
USD to COP	3453.0012	Indirect
USD to CRC	580.7934	Indirect
USD to CVE	90.0108	Indirect
USD to CZK	21.5018	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.1224	Indirect
USD to DOP	55.9350	Indirect

USD to DZD	124.3550	Indirect
USD to EGP	15.2415	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.1060	Indirect
USD to EUR	1.2155	Direct
USD to FJD	0.4985	Direct
USD to FKP	1.3414	Direct
USD to GBP	1.3581	Direct
USD to GEL	3.2228	Indirect
USD to GHS	5.6948	Indirect
USD to GIP	1.3826	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9592.1100	Indirect
USD to GTQ	7.5242	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6166	Indirect
USD to HNL	23.2476	Indirect
USD to HRK	6.1949	Indirect
USD to HTG	65.8152	Indirect
USD to HUF	292.4955	Indirect
USD to IDR	13804.5600	Indirect
USD to ILS	3.2362	Indirect
USD to INR	72.5324	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	128.2149	Indirect
USD to JMD	139.5900	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.4452	Indirect
USD to KES	110.9691	Indirect
USD to KGS	81.0362	Indirect
USD to KHR	3854.0700	Indirect
USD to KMF	394.7509	Indirect
USD to KRW	1079.1396	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	415.5228	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.5819	Indirect
USD to LRD	145.2924	Indirect
USD to LSL	15.0322	Indirect
USD to LYD	1.2896	Indirect
USD to MAD	8.8428	Indirect
USD to MDL	16.6010	Indirect
USD to MGA	3690.7200	Indirect
USD to MKD	49.7515	Indirect
USD to MMK	1277.4465	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8428	Indirect
USD to MUR	39.0060	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	775.2393	Indirect
USD to MXN	19.7824	Indirect
USD to MYR	3.9995	Indirect

USD to MZN	71.5671	Indirect
USD to NAD	15.0472	Indirect
USD to NGN	380.7936	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.7212	Indirect
USD to NZD	0.7154	Direct
USD to OMR	0.3772	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5428	Indirect
USD to PGK	0.2961	Direct
USD to PHP	47.0438	Indirect
USD to PKR	153.9480	Indirect
USD to PLN	3.6793	Indirect
USD to PYG	6850.4238	Indirect
USD to QAR	3.6304	Indirect
USD to RON	4.0055	Indirect
USD to RSD	95.5647	Indirect
USD to RUB	74.9858	Indirect
USD to RWF	958.4784	Indirect
USD to SAR	3.6842	Indirect
USD to SBD	0.1276	Direct
USD to SCR	20.1069	Indirect
USD to SEK	8.4140	Indirect
USD to SGD	1.3156	Indirect
USD to SHP	1.3848	Direct
USD to SLL	9676.2600	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	171.4852	Indirect
USD to SZL	15.0321	Indirect
USD to THB	29.7495	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6069	Indirect
USD to TOP	0.4600	Direct
USD to TRY	7.6756	Indirect
USD to TTD	6.5877	Indirect
USD to TWD	27.8477	Indirect
USD to TZS	2264.2983	Indirect
USD to UAH	27.0077	Indirect
USD to UGX	3606.1047	Indirect
USD to UYU	40.3653	Indirect
USD to UZS	10066.1715	Indirect
USD to VND	22293.7407	Indirect
USD to VUV	105.8211	Indirect
USD to WST	0.4097	Direct
USD to XAF	543.5298	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	540.8572	Indirect
USD to XPF	97.3269	Indirect
USD to YER	572.4774	Indirect
USD to ZAR	15.1590	Indirect
USD to ZMW	20.4586	Indirect