

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 12-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	98.9208	Indirect
USD to AMD	503.6625	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.5755	Indirect
USD to ARS	78.2869	Indirect
USD to AUD	0.7667	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5699	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5821	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1879.4457	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2818	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8195	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.8572	Indirect
USD to BWP	0.0942	Direct
USD to BYN	2.4622	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2524	Indirect
USD to CDF	1918.1151	Indirect
USD to CHF	0.8702	Indirect
USD to CLP	706.4739	Indirect
USD to CNH	6.4146	Indirect
USD to CNY	6.4067	Indirect
USD to COP	3284.3943	Indirect
USD to CRC	581.3973	Indirect
USD to CVE	88.5060	Indirect
USD to CZK	21.2642	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0204	Indirect
USD to DOP	56.0241	Indirect

USD to DZD	126.2156	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.4767	Indirect
USD to EUR	1.2361	Direct
USD to FJD	0.5021	Direct
USD to FKP	1.3361	Direct
USD to GBP	1.3538	Direct
USD to GEL	3.1867	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.3772	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9659.4300	Indirect
USD to GTQ	7.5145	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6159	Indirect
USD to HNL	23.2378	Indirect
USD to HRK	6.0854	Indirect
USD to HTG	68.7456	Indirect
USD to HUF	285.3675	Indirect
USD to IDR	13799.6100	Indirect
USD to ILS	3.1853	Indirect
USD to INR	72.2720	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	122.5422	Indirect
USD to JMD	135.7983	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.1779	Indirect
USD to KES	108.6228	Indirect
USD to KGS	81.0388	Indirect
USD to KHR	3859.0200	Indirect
USD to KMF	389.0869	Indirect
USD to KRW	1059.2901	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	410.3154	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.6225	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.6251	Indirect
USD to LYD	1.2825	Indirect
USD to MAD	8.7256	Indirect
USD to MDL	16.6299	Indirect
USD to MGA	3619.4400	Indirect
USD to MKD	48.8743	Indirect
USD to MMK	1298.8998	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8428	Indirect
USD to MUR	38.8080	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	778.1697	Indirect
USD to MXN	19.6506	Indirect
USD to MYR	3.9789	Indirect

USD to MZN	71.7651	Indirect
USD to NAD	14.6397	Indirect
USD to NGN	378.3582	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.6148	Indirect
USD to NZD	0.7220	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5304	Indirect
USD to PGK	0.2961	Direct
USD to PHP	47.0240	Indirect
USD to PKR	154.9310	Indirect
USD to PLN	3.5754	Indirect
USD to PYG	6840.6723	Indirect
USD to QAR	3.6009	Indirect
USD to RON	3.9359	Indirect
USD to RSD	93.9609	Indirect
USD to RUB	71.6831	Indirect
USD to RWF	959.9931	Indirect
USD to SAR	3.6845	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2912	Indirect
USD to SGD	1.3112	Indirect
USD to SHP	1.3799	Direct
USD to SLL	9752.4900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.6250	Indirect
USD to THB	29.4921	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5716	Indirect
USD to TOP	0.4613	Direct
USD to TRY	7.7473	Indirect
USD to TTD	6.5752	Indirect
USD to TWD	27.6368	Indirect
USD to TZS	2260.3977	Indirect
USD to UAH	26.5308	Indirect
USD to UGX	3583.6713	Indirect
USD to UYU	40.3603	Indirect
USD to UZS	10078.4673	Indirect
USD to VND	22280.9598	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4125	Direct
USD to XAF	534.4416	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	531.8184	Indirect
USD to XPF	96.0993	Indirect
USD to YER	575.3682	Indirect
USD to ZAR	14.7193	Indirect
USD to ZMW	20.5220	Indirect