

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	12-Jan-2021 09:01 Asia/Singapore
Rate File Expiration Time:	13-Jan-2021 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6268	Indirect
USD to AFN	75.3613	Indirect
USD to ALL	99.0324	Indirect
USD to AMD	511.1017	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	649.0938	Indirect
USD to ARS	81.7862	Indirect
USD to AUD	0.7803	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5756	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5881	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1893.4054	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2840	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.3121	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.9465	Indirect
USD to BWP	0.0924	Direct
USD to BYN	2.5212	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2618	Indirect
USD to CDF	1932.7079	Indirect
USD to CHF	0.8789	Indirect
USD to CLP	695.9627	Indirect
USD to CNH	6.3905	Indirect
USD to CNY	6.3552	Indirect
USD to COP	3388.9402	Indirect
USD to CRC	591.9852	Indirect
USD to CVE	88.8336	Indirect
USD to CZK	21.2661	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0406	Indirect
USD to DOP	56.1379	Indirect

USD to DZD	128.3535	Indirect
USD to EGP	15.2892	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.5039	Indirect
USD to EUR	1.2313	Direct
USD to FJD	0.5044	Direct
USD to FKP	1.3516	Direct
USD to GBP	1.3692	Direct
USD to GEL	3.2165	Indirect
USD to GHS	5.7335	Indirect
USD to GIP	1.3930	Direct
USD to GMD	49.8794	Indirect
USD to GNF	9828.6100	Indirect
USD to GTQ	7.5337	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6582	Indirect
USD to HNL	23.2767	Indirect
USD to HRK	6.1370	Indirect
USD to HTG	72.5256	Indirect
USD to HUF	292.9081	Indirect
USD to IDR	13864.3300	Indirect
USD to ILS	3.1193	Indirect
USD to INR	72.3962	Indirect
USD to IQD	1370.1150	Indirect
USD to ISK	124.6536	Indirect
USD to JMD	136.4842	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.9029	Indirect
USD to KES	107.3605	Indirect
USD to KGS	79.8976	Indirect
USD to KHR	3871.5450	Indirect
USD to KMF	390.8847	Indirect
USD to KRW	1075.7045	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	411.8007	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	185.5496	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.1864	Indirect
USD to LYD	4.2752	Indirect
USD to MAD	8.5899	Indirect
USD to MDL	16.6362	Indirect
USD to MGA	3738.2150	Indirect
USD to MKD	49.0227	Indirect
USD to MMK	1301.5396	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8879	Indirect
USD to MUR	38.4667	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	789.9405	Indirect
USD to MXN	19.7909	Indirect
USD to MYR	4.0009	Indirect

USD to MZN	72.7146	Indirect
USD to NAD	15.2107	Indirect
USD to NGN	370.4684	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.4188	Indirect
USD to NZD	0.7264	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5666	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2526	Indirect
USD to PKR	155.7135	Indirect
USD to PLN	3.6705	Indirect
USD to PYG	6728.2099	Indirect
USD to QAR	3.5944	Indirect
USD to RON	3.9526	Indirect
USD to RSD	94.3559	Indirect
USD to RUB	73.5244	Indirect
USD to RWF	968.0554	Indirect
USD to SAR	3.7039	Indirect
USD to SBD	0.1267	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.1949	Indirect
USD to SGD	1.3136	Indirect
USD to SHP	1.3917	Direct
USD to SLL	9901.2450	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.7869	Indirect
USD to SZL	15.1953	Indirect
USD to THB	29.7605	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5885	Indirect
USD to TOP	0.4603	Direct
USD to TRY	7.3796	Indirect
USD to TTD	6.6251	Indirect
USD to TWD	27.5157	Indirect
USD to TZS	2270.8288	Indirect
USD to UAH	26.7511	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.7064	Indirect
USD to UZS	10123.9758	Indirect
USD to VND	22324.8648	Indirect
USD to VUV	103.5696	Indirect
USD to WST	0.4141	Direct
USD to XAF	539.0413	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	535.3463	Indirect
USD to XPF	96.0573	Indirect
USD to YER	565.6675	Indirect
USD to ZAR	15.2855	Indirect
USD to ZMW	20.8021	Indirect