

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 14-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 15-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	98.9703	Indirect
USD to AMD	506.0979	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	647.8223	Indirect
USD to ARS	78.3649	Indirect
USD to AUD	0.7661	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5703	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5863	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1879.4457	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2830	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8589	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.9027	Indirect
USD to BWP	0.0942	Direct
USD to BYN	2.4592	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2539	Indirect
USD to CDF	1918.1151	Indirect
USD to CHF	0.8737	Indirect
USD to CLP	704.0484	Indirect
USD to CNH	6.4148	Indirect
USD to CNY	6.4075	Indirect
USD to COP	3301.7391	Indirect
USD to CRC	582.1299	Indirect
USD to CVE	88.5258	Indirect
USD to CZK	21.2474	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0326	Indirect
USD to DOP	55.9350	Indirect

USD to DZD	126.6710	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.4767	Indirect
USD to EUR	1.2334	Direct
USD to FJD	0.5026	Direct
USD to FKP	1.3261	Direct
USD to GBP	1.3535	Direct
USD to GEL	3.1887	Indirect
USD to GHS	5.6949	Indirect
USD to GIP	1.3717	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9659.4300	Indirect
USD to GTQ	7.5105	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6161	Indirect
USD to HNL	23.2476	Indirect
USD to HRK	6.0971	Indirect
USD to HTG	68.7456	Indirect
USD to HUF	286.7931	Indirect
USD to IDR	13774.8600	Indirect
USD to ILS	3.1905	Indirect
USD to INR	72.2750	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	123.0768	Indirect
USD to JMD	135.4815	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.1977	Indirect
USD to KES	108.6723	Indirect
USD to KGS	81.0387	Indirect
USD to KHR	3854.0700	Indirect
USD to KMF	390.1163	Indirect
USD to KRW	1063.1709	Indirect
USD to KWD	0.2971	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	409.1868	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	181.4175	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.6728	Indirect
USD to LYD	1.2825	Indirect
USD to MAD	8.7729	Indirect
USD to MDL	16.5333	Indirect
USD to MGA	3661.0200	Indirect
USD to MKD	48.8446	Indirect
USD to MMK	1302.8004	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8448	Indirect
USD to MUR	38.7090	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	780.1200	Indirect
USD to MXN	19.7496	Indirect
USD to MYR	3.9745	Indirect

USD to MZN	71.8938	Indirect
USD to NAD	14.6874	Indirect
USD to NGN	373.4775	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.6497	Indirect
USD to NZD	0.7208	Direct
USD to OMR	0.3772	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5284	Indirect
USD to PGK	0.2951	Direct
USD to PHP	47.0151	Indirect
USD to PKR	154.5865	Indirect
USD to PLN	3.6032	Indirect
USD to PYG	6840.6723	Indirect
USD to QAR	3.6009	Indirect
USD to RON	3.9444	Indirect
USD to RSD	94.2480	Indirect
USD to RUB	71.4617	Indirect
USD to RWF	960.1218	Indirect
USD to SAR	3.6845	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.3028	Indirect
USD to SGD	1.3124	Indirect
USD to SHP	1.3652	Direct
USD to SLL	9752.4900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.6727	Indirect
USD to THB	29.5614	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6117	Indirect
USD to TOP	0.4610	Direct
USD to TRY	7.6912	Indirect
USD to TTD	6.5752	Indirect
USD to TWD	27.4874	Indirect
USD to TZS	2260.3977	Indirect
USD to UAH	26.3261	Indirect
USD to UGX	3576.8502	Indirect
USD to UYU	40.2494	Indirect
USD to UZS	10075.0518	Indirect
USD to VND	22280.4747	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4127	Direct
USD to XAF	534.5703	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	531.9498	Indirect
USD to XPF	95.8914	Indirect
USD to YER	581.6745	Indirect
USD to ZAR	14.7525	Indirect
USD to ZMW	20.5269	Indirect