

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	17-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time:	18-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	75.0420	Indirect
USD to ALL	98.5842	Indirect
USD to AMD	507.0780	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	642.5936	Indirect
USD to ARS	78.7590	Indirect
USD to AUD	0.7713	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5619	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5757	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1880.4555	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2889	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8838	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.7512	Indirect
USD to BWP	0.0949	Direct
USD to BYN	2.4432	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2521	Indirect
USD to CDF	1921.0455	Indirect
USD to CHF	0.8698	Indirect
USD to CLP	704.1969	Indirect
USD to CNH	6.3942	Indirect
USD to CNY	6.3942	Indirect
USD to COP	3284.0676	Indirect
USD to CRC	583.5456	Indirect
USD to CVE	88.0605	Indirect
USD to CZK	21.0108	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9948	Indirect
USD to DOP	56.0043	Indirect

USD to DZD	127.1478	Indirect
USD to EGP	15.2610	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.6686	Indirect
USD to EUR	1.2410	Direct
USD to FJD	0.5070	Direct
USD to FKP	1.3567	Direct
USD to GBP	1.3746	Direct
USD to GEL	3.1740	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.3983	Direct
USD to GMD	50.4108	Indirect
USD to GNF	9681.2100	Indirect
USD to GTQ	7.5047	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6170	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0507	Indirect
USD to HTG	70.2108	Indirect
USD to HUF	285.3576	Indirect
USD to IDR	13804.5600	Indirect
USD to ILS	3.1880	Indirect
USD to INR	72.1393	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	122.6313	Indirect
USD to JMD	136.4418	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.6037	Indirect
USD to KES	108.8703	Indirect
USD to KGS	79.7965	Indirect
USD to KHR	3846.1500	Indirect
USD to KMF	387.3012	Indirect
USD to KRW	1066.0716	Indirect
USD to KWD	0.2974	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	409.6818	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	181.7422	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.4326	Indirect
USD to LYD	1.2825	Indirect
USD to MAD	8.6544	Indirect
USD to MDL	16.5333	Indirect
USD to MGA	3651.1200	Indirect
USD to MKD	48.6595	Indirect
USD to MMK	1321.3233	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8438	Indirect
USD to MUR	38.4120	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	780.1200	Indirect
USD to MXN	19.5101	Indirect
USD to MYR	3.9749	Indirect

USD to MZN	71.9631	Indirect
USD to NAD	14.4471	Indirect
USD to NGN	373.4775	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.5155	Indirect
USD to NZD	0.7238	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5240	Indirect
USD to PGK	0.2951	Direct
USD to PHP	46.9854	Indirect
USD to PKR	154.9112	Indirect
USD to PLN	3.5700	Indirect
USD to PYG	6772.4118	Indirect
USD to QAR	3.5626	Indirect
USD to RON	3.9201	Indirect
USD to RSD	93.5649	Indirect
USD to RUB	71.9098	Indirect
USD to RWF	960.7356	Indirect
USD to SAR	3.6852	Indirect
USD to SBD	0.1283	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2012	Indirect
USD to SGD	1.3056	Indirect
USD to SHP	1.4041	Direct
USD to SLL	9749.5200	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.4325	Indirect
USD to THB	29.4624	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5533	Indirect
USD to TOP	0.4587	Direct
USD to TRY	7.6612	Indirect
USD to TTD	6.5895	Indirect
USD to TWD	27.4854	Indirect
USD to TZS	2259.4176	Indirect
USD to UAH	26.3144	Indirect
USD to UGX	3544.6653	Indirect
USD to UYU	40.3118	Indirect
USD to UZS	10116.6912	Indirect
USD to VND	22278.0195	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4131	Direct
USD to XAF	531.7389	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	529.1179	Indirect
USD to XPF	95.2974	Indirect
USD to YER	576.3384	Indirect
USD to ZAR	14.5130	Indirect
USD to ZMW	20.5562	Indirect