

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 19-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	74.6064	Indirect
USD to ALL	97.5150	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	642.5936	Indirect
USD to ARS	78.8408	Indirect
USD to AUD	0.7747	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5543	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5679	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1880.7327	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2740	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8647	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.7285	Indirect
USD to BWP	0.0955	Direct
USD to BYN	2.4256	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2515	Indirect
USD to CDF	1921.0455	Indirect
USD to CHF	0.8691	Indirect
USD to CLP	692.9901	Indirect
USD to CNH	6.4004	Indirect
USD to CNY	6.3946	Indirect
USD to COP	3277.5534	Indirect
USD to CRC	583.2585	Indirect
USD to CVE	87.6348	Indirect
USD to CZK	20.7900	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9650	Indirect
USD to DOP	56.0241	Indirect

USD to DZD	126.7567	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.7131	Indirect
USD to EUR	1.2471	Direct
USD to FJD	0.5070	Direct
USD to FKP	1.3620	Direct
USD to GBP	1.3801	Direct
USD to GEL	3.1838	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.4039	Direct
USD to GMD	50.3118	Indirect
USD to GNF	9706.9500	Indirect
USD to GTQ	7.4989	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6169	Indirect
USD to HNL	23.2281	Indirect
USD to HRK	6.0205	Indirect
USD to HTG	70.2108	Indirect
USD to HUF	282.9123	Indirect
USD to IDR	13799.6100	Indirect
USD to ILS	3.1736	Indirect
USD to INR	72.0710	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	122.3343	Indirect
USD to JMD	136.6101	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.4453	Indirect
USD to KES	108.7218	Indirect
USD to KGS	79.4601	Indirect
USD to KHR	3846.1500	Indirect
USD to KMF	385.5106	Indirect
USD to KRW	1067.6457	Indirect
USD to KWD	0.2965	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	181.8590	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.2711	Indirect
USD to LYD	1.2802	Indirect
USD to MAD	8.6389	Indirect
USD to MDL	16.5236	Indirect
USD to MGA	3648.1500	Indirect
USD to MKD	48.3764	Indirect
USD to MMK	1311.5718	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8458	Indirect
USD to MUR	38.2140	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	783.0405	Indirect
USD to MXN	19.4765	Indirect
USD to MYR	3.9622	Indirect

USD to MZN	71.9631	Indirect
USD to NAD	14.2854	Indirect
USD to NGN	381.1797	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.4168	Indirect
USD to NZD	0.7274	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5239	Indirect
USD to PGK	0.2951	Direct
USD to PHP	46.9755	Indirect
USD to PKR	154.8083	Indirect
USD to PLN	3.5360	Indirect
USD to PYG	6782.1633	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.8723	Indirect
USD to RSD	93.1293	Indirect
USD to RUB	70.8737	Indirect
USD to RWF	960.9633	Indirect
USD to SAR	3.6854	Indirect
USD to SBD	0.1279	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1350	Indirect
USD to SGD	1.3032	Indirect
USD to SHP	1.4119	Direct
USD to SLL	9749.5200	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.2674	Indirect
USD to THB	29.2248	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.4031	Indirect
USD to TND	2.5449	Indirect
USD to TOP	0.4587	Direct
USD to TRY	7.5385	Indirect
USD to TTD	6.5953	Indirect
USD to TWD	27.5190	Indirect
USD to TZS	2261.3679	Indirect
USD to UAH	26.3134	Indirect
USD to UGX	3559.2975	Indirect
USD to UYU	40.1881	Indirect
USD to UZS	10116.4932	Indirect
USD to VND	22281.4548	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4131	Direct
USD to XAF	529.1352	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	526.5305	Indirect
USD to XPF	95.2974	Indirect
USD to YER	577.2987	Indirect
USD to ZAR	14.3254	Indirect
USD to ZMW	20.5464	Indirect