

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 21-Dec-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 22-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	97.9011	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	642.5936	Indirect
USD to ARS	78.9540	Indirect
USD to AUD	0.7727	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5606	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5704	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1880.7327	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2782	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8837	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.7413	Indirect
USD to BWP	0.0957	Direct
USD to BYN	2.4319	Indirect
USD to BZD	1.9308	Indirect
USD to CAD	1.2588	Indirect
USD to CDF	1921.0455	Indirect
USD to CHF	0.8691	Indirect
USD to CLP	696.9897	Indirect
USD to CNH	6.4128	Indirect
USD to CNY	6.3987	Indirect
USD to COP	3280.7907	Indirect
USD to CRC	578.2788	Indirect
USD to CVE	87.9813	Indirect
USD to CZK	20.8949	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9814	Indirect
USD to DOP	56.5884	Indirect

USD to DZD	126.0336	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.7678	Indirect
USD to EUR	1.2435	Direct
USD to FJD	0.5057	Direct
USD to FKP	1.3572	Direct
USD to GBP	1.3647	Direct
USD to GEL	3.1790	Indirect
USD to GHS	5.7047	Indirect
USD to GIP	1.4018	Direct
USD to GMD	50.2128	Indirect
USD to GNF	9721.8000	Indirect
USD to GTQ	7.3941	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6172	Indirect
USD to HNL	23.5042	Indirect
USD to HRK	6.0230	Indirect
USD to HTG	70.2108	Indirect
USD to HUF	286.2981	Indirect
USD to IDR	13794.6600	Indirect
USD to ILS	3.1649	Indirect
USD to INR	72.1146	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	123.3441	Indirect
USD to JMD	138.7485	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.5443	Indirect
USD to KES	108.5733	Indirect
USD to KGS	78.6941	Indirect
USD to KHR	3848.1300	Indirect
USD to KMF	385.9765	Indirect
USD to KRW	1071.0315	Indirect
USD to KWD	0.2963	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	182.4976	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.3095	Indirect
USD to LYD	1.2764	Indirect
USD to MAD	8.6637	Indirect
USD to MDL	16.6601	Indirect
USD to MGA	3660.0300	Indirect
USD to MKD	49.0674	Indirect
USD to MMK	1296.9495	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8458	Indirect
USD to MUR	38.4120	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	782.0703	Indirect
USD to MXN	19.7052	Indirect
USD to MYR	3.9695	Indirect

USD to MZN	72.1611	Indirect
USD to NAD	14.3237	Indirect
USD to NGN	371.2302	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.4721	Indirect
USD to NZD	0.7227	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9752	Indirect
USD to PEN	3.5318	Indirect
USD to PGK	0.2951	Direct
USD to PHP	47.0438	Indirect
USD to PKR	154.5380	Indirect
USD to PLN	3.5910	Indirect
USD to PYG	6757.7895	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.8926	Indirect
USD to RSD	93.1095	Indirect
USD to RUB	71.9365	Indirect
USD to RWF	961.1712	Indirect
USD to SAR	3.6854	Indirect
USD to SBD	0.1279	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1410	Indirect
USD to SGD	1.3075	Indirect
USD to SHP	1.4024	Direct
USD to SLL	9751.5000	Indirect
USD to SRD	13.6675	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.3094	Indirect
USD to THB	29.3832	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5957	Indirect
USD to TOP	0.4587	Direct
USD to TRY	7.4996	Indirect
USD to TTD	6.5962	Indirect
USD to TWD	27.5309	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	27.3029	Indirect
USD to UGX	3549.5460	Indirect
USD to UYU	41.2870	Indirect
USD to UZS	10198.1385	Indirect
USD to VND	22276.5444	Indirect
USD to VUV	106.2369	Indirect
USD to WST	0.4131	Direct
USD to XAF	531.2934	Indirect
USD to XCD	2.6327	Indirect
USD to XOF	528.6775	Indirect
USD to XPF	95.1093	Indirect
USD to YER	583.1397	Indirect
USD to ZAR	14.3747	Indirect
USD to ZMW	20.5610	Indirect