

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 28-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 29-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	74.7252	Indirect
USD to ALL	97.7031	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.6350	Indirect
USD to ARS	79.4464	Indirect
USD to AUD	0.7731	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5612	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5741	Indirect
USD to BHD	0.3700	Indirect
USD to BIF	1881.7425	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2762	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9703	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.7275	Indirect
USD to BWP	0.0955	Direct
USD to BYN	2.4978	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2626	Indirect
USD to CDF	1922.0157	Indirect
USD to CHF	0.8746	Indirect
USD to CLP	686.1690	Indirect
USD to CNH	6.4042	Indirect
USD to CNY	6.4030	Indirect
USD to COP	3365.1981	Indirect
USD to CRC	582.0012	Indirect
USD to CVE	88.0209	Indirect
USD to CZK	21.0880	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9933	Indirect
USD to DOP	56.5785	Indirect

USD to DZD	126.1511	Indirect
USD to EGP	15.2904	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.9683	Indirect
USD to EUR	1.2408	Direct
USD to FJD	0.5050	Direct
USD to FKP	1.3590	Direct
USD to GBP	1.3775	Direct
USD to GEL	3.1740	Indirect
USD to GHS	5.7121	Indirect
USD to GIP	1.4074	Direct
USD to GMD	50.0247	Indirect
USD to GNF	9738.6300	Indirect
USD to GTQ	7.3888	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6181	Indirect
USD to HNL	23.4643	Indirect
USD to HRK	6.0543	Indirect
USD to HTG	70.4484	Indirect
USD to HUF	291.9708	Indirect
USD to IDR	13862.9700	Indirect
USD to ILS	3.1576	Indirect
USD to INR	72.0977	Indirect
USD to IQD	1362.2400	Indirect
USD to ISK	123.2253	Indirect
USD to JMD	137.7387	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.7621	Indirect
USD to KES	105.9003	Indirect
USD to KGS	79.9330	Indirect
USD to KHR	3807.5400	Indirect
USD to KMF	387.6717	Indirect
USD to KRW	1073.0511	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	409.5828	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	184.4627	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.2663	Indirect
USD to LYD	1.2784	Indirect
USD to MAD	8.7329	Indirect
USD to MDL	16.6894	Indirect
USD to MGA	3719.4300	Indirect
USD to MKD	49.1941	Indirect
USD to MMK	1296.9495	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8467	Indirect
USD to MUR	38.3229	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	784.0206	Indirect
USD to MXN	19.5353	Indirect
USD to MYR	3.9843	Indirect

USD to MZN	72.2007	Indirect
USD to NAD	14.2807	Indirect
USD to NGN	371.2302	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.4849	Indirect
USD to NZD	0.7238	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9752	Indirect
USD to PEN	3.5449	Indirect
USD to PGK	0.2961	Direct
USD to PHP	46.9854	Indirect
USD to PKR	154.7687	Indirect
USD to PLN	3.6251	Indirect
USD to PYG	6406.7355	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.9190	Indirect
USD to RSD	93.4956	Indirect
USD to RUB	71.9573	Indirect
USD to RWF	961.9236	Indirect
USD to SAR	3.6866	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.1201	Indirect
USD to SGD	1.3055	Indirect
USD to SHP	1.4111	Direct
USD to SLL	9751.5000	Indirect
USD to SRD	13.6675	Indirect
USD to SSP	172.7381	Indirect
USD to SZL	14.2663	Indirect
USD to THB	29.5218	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5997	Indirect
USD to TOP	0.4608	Direct
USD to TRY	7.4182	Indirect
USD to TTD	6.5836	Indirect
USD to TWD	27.4834	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	27.6453	Indirect
USD to UGX	3549.5460	Indirect
USD to UYU	41.1800	Indirect
USD to UZS	10208.5434	Indirect
USD to VND	22285.3851	Indirect
USD to VUV	103.8708	Indirect
USD to WST	0.4130	Direct
USD to XAF	531.5112	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	530.2086	Indirect
USD to XPF	95.6637	Indirect
USD to YER	583.1397	Indirect
USD to ZAR	14.3526	Indirect
USD to ZMW	20.5854	Indirect