

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	29-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time:	30-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	75.1509	Indirect
USD to ALL	97.6140	Indirect
USD to AMD	506.5830	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.6350	Indirect
USD to ARS	79.9750	Indirect
USD to AUD	0.7727	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5588	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5738	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1881.7425	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2767	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.0382	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.6780	Indirect
USD to BWP	0.0955	Direct
USD to BYN	2.4970	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2618	Indirect
USD to CDF	1922.0157	Indirect
USD to CHF	0.8725	Indirect
USD to CLP	683.9811	Indirect
USD to CNH	6.4152	Indirect
USD to CNY	6.3984	Indirect
USD to COP	3357.9810	Indirect
USD to CRC	586.9017	Indirect
USD to CVE	87.8724	Indirect
USD to CZK	21.1157	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	5.9726	Indirect
USD to DOP	55.7865	Indirect

USD to DZD	127.0815	Indirect
USD to EGP	15.2904	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	38.0695	Indirect
USD to EUR	1.2442	Direct
USD to FJD	0.5030	Direct
USD to FKP	1.3532	Direct
USD to GBP	1.3710	Direct
USD to GEL	3.1740	Indirect
USD to GHS	5.7417	Indirect
USD to GIP	1.3949	Direct
USD to GMD	50.0247	Indirect
USD to GNF	9735.6600	Indirect
USD to GTQ	7.4959	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6183	Indirect
USD to HNL	23.1793	Indirect
USD to HRK	6.0429	Indirect
USD to HTG	70.4484	Indirect
USD to HUF	291.6837	Indirect
USD to IDR	13849.1100	Indirect
USD to ILS	3.1483	Indirect
USD to INR	72.0859	Indirect
USD to IQD	1363.2300	Indirect
USD to ISK	123.1956	Indirect
USD to JMD	134.7489	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.9700	Indirect
USD to KES	105.9696	Indirect
USD to KGS	79.0413	Indirect
USD to KHR	3838.2300	Indirect
USD to KMF	386.7161	Indirect
USD to KRW	1068.5565	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	409.9689	Indirect
USD to LAK	9741.7485	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	183.6351	Indirect
USD to LRD	146.2725	Indirect
USD to LSL	14.2545	Indirect
USD to LYD	1.2767	Indirect
USD to MAD	8.7206	Indirect
USD to MDL	16.5719	Indirect
USD to MGA	3724.3800	Indirect
USD to MKD	48.4843	Indirect
USD to MMK	1287.1980	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8467	Indirect
USD to MUR	38.3823	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	784.0206	Indirect
USD to MXN	19.6297	Indirect
USD to MYR	3.9759	Indirect

USD to MZN	72.2997	Indirect
USD to NAD	14.2689	Indirect
USD to NGN	370.4580	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.4661	Indirect
USD to NZD	0.7240	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5534	Indirect
USD to PGK	0.2961	Direct
USD to PHP	46.9656	Indirect
USD to PKR	155.0786	Indirect
USD to PLN	3.6033	Indirect
USD to PYG	6562.7595	Indirect
USD to QAR	3.6083	Indirect
USD to RON	3.9152	Indirect
USD to RSD	93.3372	Indirect
USD to RUB	72.0357	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	8.1144	Indirect
USD to SGD	1.3062	Indirect
USD to SHP	1.4030	Direct
USD to SLL	9751.5000	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.7381	Indirect
USD to SZL	14.2545	Indirect
USD to THB	29.5812	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5947	Indirect
USD to TOP	0.4612	Direct
USD to TRY	7.2859	Indirect
USD to TTD	6.5836	Indirect
USD to TWD	27.4745	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	26.7415	Indirect
USD to UGX	3554.4168	Indirect
USD to UYU	40.0366	Indirect
USD to UZS	10089.4860	Indirect
USD to VND	22286.3652	Indirect
USD to VUV	103.8906	Indirect
USD to WST	0.4131	Direct
USD to XAF	530.6400	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	529.3406	Indirect
USD to XPF	95.0598	Indirect
USD to YER	565.7157	Indirect
USD to ZAR	14.3398	Indirect
USD to ZMW	20.5980	Indirect