

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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	74.5074	Indirect
USD to ALL	98.8218	Indirect
USD to AMD	493.9110	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.6857	Indirect
USD to ARS	77.7467	Indirect
USD to AUD	0.7571	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5690	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5814	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1878.4458	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2810	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9533	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.0463	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4800	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2640	Indirect
USD to CDF	1916.1648	Indirect
USD to CHF	0.8750	Indirect
USD to CLP	720.9477	Indirect
USD to CNH	6.4194	Indirect
USD to CNY	6.4041	Indirect
USD to COP	3331.6866	Indirect
USD to CRC	580.8429	Indirect
USD to CVE	88.4565	Indirect
USD to CZK	21.3147	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0182	Indirect
USD to DOP	56.1033	Indirect

USD to DZD	124.8767	Indirect
USD to EGP	15.2708	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.2452	Indirect
USD to EUR	1.2364	Direct
USD to FJD	0.5002	Direct
USD to FKP	1.3519	Direct
USD to GBP	1.3696	Direct
USD to GEL	3.2180	Indirect
USD to GHS	5.7083	Indirect
USD to GIP	1.3935	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9624.7800	Indirect
USD to GTQ	7.5349	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6161	Indirect
USD to HNL	23.2573	Indirect
USD to HRK	6.0842	Indirect
USD to HTG	65.8152	Indirect
USD to HUF	287.8326	Indirect
USD to IDR	13814.4600	Indirect
USD to ILS	3.1954	Indirect
USD to INR	72.3987	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	121.4730	Indirect
USD to JMD	137.7783	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	101.9997	Indirect
USD to KES	108.2367	Indirect
USD to KGS	81.0341	Indirect
USD to KHR	3856.0500	Indirect
USD to KMF	196.7150	Indirect
USD to KRW	1062.2403	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	413.5131	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.7790	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.7957	Indirect
USD to LYD	1.2844	Indirect
USD to MAD	8.7459	Indirect
USD to MDL	16.6299	Indirect
USD to MGA	3612.5100	Indirect
USD to MKD	48.7763	Indirect
USD to MMK	1272.5658	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8428	Indirect
USD to MUR	39.0060	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	777.1896	Indirect
USD to MXN	19.5344	Indirect
USD to MYR	3.9882	Indirect

USD to MZN	71.6661	Indirect
USD to NAD	14.8105	Indirect
USD to NGN	382.1598	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.6022	Indirect
USD to NZD	0.7200	Direct
USD to OMR	0.3773	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5299	Indirect
USD to PGK	0.2961	Direct
USD to PHP	46.9557	Indirect
USD to PKR	154.7885	Indirect
USD to PLN	3.6107	Indirect
USD to PYG	6840.6723	Indirect
USD to QAR	3.6328	Indirect
USD to RON	3.9377	Indirect
USD to RSD	93.9114	Indirect
USD to RUB	73.0556	Indirect
USD to RWF	959.0724	Indirect
USD to SAR	3.6846	Indirect
USD to SBD	0.1280	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2936	Indirect
USD to SGD	1.3104	Indirect
USD to SHP	1.3978	Direct
USD to SLL	9752.4900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	171.4996	Indirect
USD to SZL	14.7957	Indirect
USD to THB	29.6307	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.4031	Indirect
USD to TND	2.5771	Indirect
USD to TOP	0.4611	Direct
USD to TRY	7.6431	Indirect
USD to TTD	6.5907	Indirect
USD to TWD	27.7091	Indirect
USD to TZS	2259.4176	Indirect
USD to UAH	26.7493	Indirect
USD to UGX	3588.5520	Indirect
USD to UYU	40.4158	Indirect
USD to UZS	10044.1341	Indirect
USD to VND	22286.3652	Indirect
USD to VUV	105.8310	Indirect
USD to WST	0.4115	Direct
USD to XAF	534.1446	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	531.5121	Indirect
USD to XPF	95.6736	Indirect
USD to YER	580.2093	Indirect
USD to ZAR	14.8771	Indirect
USD to ZMW	20.4879	Indirect