

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Jan-2021 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-Jan-2021 08:00 Asia/Singapore  
 Home Currency: USD  
 Maxi Trx Amount: 500,000 USD  
 Spread BRIfast: 0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6268	Indirect
USD to AFN	75.4608	Indirect
USD to ALL	97.5598	Indirect
USD to AMD	509.1415	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	646.2104	Indirect
USD to ARS	81.1345	Indirect
USD to AUD	0.7767	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5627	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5757	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1892.2711	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2736	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.0752	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5544	Indirect
USD to BWP	0.0953	Direct
USD to BYN	2.5187	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2621	Indirect
USD to CDF	1931.7229	Indirect
USD to CHF	0.8702	Indirect
USD to CLP	678.0030	Indirect
USD to CNH	6.3748	Indirect
USD to CNY	6.3363	Indirect
USD to COP	3327.1109	Indirect
USD to CRC	591.7862	Indirect
USD to CVE	88.1073	Indirect
USD to CZK	21.0114	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	5.9945	Indirect
USD to DOP	56.1280	Indirect

USD to DZD	127.9007	Indirect
USD to EGP	15.3676	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.4408	Indirect
USD to EUR	1.2410	Direct
USD to FJD	0.5039	Direct
USD to FKP	1.3564	Direct
USD to GBP	1.3740	Direct
USD to GEL	3.2195	Indirect
USD to GHS	5.7434	Indirect
USD to GIP	1.3981	Direct
USD to GMD	50.1779	Indirect
USD to GNF	9807.7150	Indirect
USD to GTQ	7.5347	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6562	Indirect
USD to HNL	23.3159	Indirect
USD to HRK	6.0743	Indirect
USD to HTG	71.0530	Indirect
USD to HUF	289.9629	Indirect
USD to IDR	13662.3450	Indirect
USD to ILS	3.1599	Indirect
USD to INR	71.9902	Indirect
USD to IQD	1370.1150	Indirect
USD to ISK	123.3502	Indirect
USD to JMD	135.7777	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	101.8283	Indirect
USD to KES	107.0222	Indirect
USD to KGS	79.9382	Indirect
USD to KHR	3875.5250	Indirect
USD to KMF	387.0472	Indirect
USD to KRW	1064.1525	Indirect
USD to KWD	0.2979	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	413.4225	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	183.5745	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.4018	Indirect
USD to LYD	4.2595	Indirect
USD to MAD	8.6433	Indirect
USD to MDL	16.5876	Indirect
USD to MGA	3753.1400	Indirect
USD to MKD	48.6505	Indirect
USD to MMK	1293.6990	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8859	Indirect
USD to MUR	38.6060	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	788.9554	Indirect
USD to MXN	19.6699	Indirect
USD to MYR	3.9600	Indirect

USD to MZN	72.7146	Indirect
USD to NAD	14.4151	Indirect
USD to NGN	390.2589	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.4418	Indirect
USD to NZD	0.7265	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5788	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.1929	Indirect
USD to PKR	155.6150	Indirect
USD to PLN	3.6614	Indirect
USD to PYG	6728.2099	Indirect
USD to QAR	3.5895	Indirect
USD to RON	3.9154	Indirect
USD to RSD	93.5300	Indirect
USD to RUB	73.2977	Indirect
USD to RWF	967.3390	Indirect
USD to SAR	3.7036	Indirect
USD to SBD	0.1271	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.1362	Indirect
USD to SGD	1.3031	Indirect
USD to SHP	1.4140	Direct
USD to SLL	9831.5950	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.6105	Indirect
USD to SZL	14.4005	Indirect
USD to THB	29.5416	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5555	Indirect
USD to TOP	0.4604	Direct
USD to TRY	7.3226	Indirect
USD to TTD	6.6194	Indirect
USD to TWD	27.5884	Indirect
USD to TZS	2271.8139	Indirect
USD to UAH	27.0461	Indirect
USD to UGX	3599.8105	Indirect
USD to UYU	40.2478	Indirect
USD to UZS	10152.9800	Indirect
USD to VND	22344.6155	Indirect
USD to VUV	103.4203	Indirect
USD to WST	0.4133	Direct
USD to XAF	532.0166	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	532.0239	Indirect
USD to XPF	95.3011	Indirect
USD to YER	565.6675	Indirect
USD to ZAR	14.4900	Indirect
USD to ZMW	20.7310	Indirect