

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Jan-2021 09:01 Asia/Singapore
Rate File Expiration Time:	07-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	75.4111	Indirect
USD to ALL	98.0473	Indirect
USD to AMD	504.7337	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.1171	Indirect
USD to ARS	81.2364	Indirect
USD to AUD	0.7865	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5571	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5689	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1892.2711	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2707	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.0927	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.7664	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5028	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2511	Indirect
USD to CDF	1931.7229	Indirect
USD to CHF	0.8667	Indirect
USD to CLP	674.3613	Indirect
USD to CNH	6.3468	Indirect
USD to CNY	6.3308	Indirect
USD to COP	3323.0015	Indirect
USD to CRC	591.4380	Indirect
USD to CVE	87.7789	Indirect
USD to CZK	20.9129	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	5.9672	Indirect
USD to DOP	56.3270	Indirect

USD to DZD	128.0037	Indirect
USD to EGP	15.3430	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.4612	Indirect
USD to EUR	1.2465	Direct
USD to FJD	0.5075	Direct
USD to FKP	1.3625	Direct
USD to GBP	1.3807	Direct
USD to GEL	3.2244	Indirect
USD to GHS	5.7434	Indirect
USD to GIP	1.4044	Direct
USD to GMD	48.9043	Indirect
USD to GNF	9807.7150	Indirect
USD to GTQ	7.5485	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6561	Indirect
USD to HNL	23.3159	Indirect
USD to HRK	6.0467	Indirect
USD to HTG	71.0530	Indirect
USD to HUF	287.4456	Indirect
USD to IDR	13681.2500	Indirect
USD to ILS	3.1533	Indirect
USD to INR	72.0420	Indirect
USD to IQD	1370.1150	Indirect
USD to ISK	122.8029	Indirect
USD to JMD	135.8971	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	101.3806	Indirect
USD to KES	107.1416	Indirect
USD to KGS	81.5232	Indirect
USD to KHR	3882.4900	Indirect
USD to KMF	387.0183	Indirect
USD to KRW	1063.5555	Indirect
USD to KWD	0.2978	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	413.5220	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	185.0561	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.6590	Indirect
USD to LYD	4.2595	Indirect
USD to MAD	8.5918	Indirect
USD to MDL	16.6168	Indirect
USD to MGA	3679.5100	Indirect
USD to MKD	48.5431	Indirect
USD to MMK	1293.6990	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	38.6359	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	793.8608	Indirect
USD to MXN	19.6325	Indirect
USD to MYR	3.9555	Indirect

USD to MZN	72.7146	Indirect
USD to NAD	14.6737	Indirect
USD to NGN	384.6770	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.3545	Indirect
USD to NZD	0.7349	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5823	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2128	Indirect
USD to PKR	155.8369	Indirect
USD to PLN	3.6300	Indirect
USD to PYG	6718.4092	Indirect
USD to QAR	3.5796	Indirect
USD to RON	3.9027	Indirect
USD to RSD	93.1718	Indirect
USD to RUB	72.9900	Indirect
USD to RWF	967.4087	Indirect
USD to SAR	3.7037	Indirect
USD to SBD	0.1272	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.0682	Indirect
USD to SGD	1.3002	Indirect
USD to SHP	1.4020	Direct
USD to SLL	9831.5950	Indirect
USD to SRD	13.7337	Indirect
USD to SSP	173.6105	Indirect
USD to SZL	14.6589	Indirect
USD to THB	29.4918	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5541	Indirect
USD to TOP	0.4623	Direct
USD to TRY	7.2881	Indirect
USD to TTD	6.6194	Indirect
USD to TWD	27.4610	Indirect
USD to TZS	2271.8139	Indirect
USD to UAH	27.0372	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.3910	Indirect
USD to UZS	10153.0795	Indirect
USD to VND	22354.4859	Indirect
USD to VUV	103.4203	Indirect
USD to WST	0.4159	Direct
USD to XAF	532.6832	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	530.0834	Indirect
USD to XPF	94.8832	Indirect
USD to YER	571.3788	Indirect
USD to ZAR	14.7458	Indirect
USD to ZMW	20.7530	Indirect