

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 07-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 08-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	75.4409	Indirect
USD to ALL	97.6593	Indirect
USD to AMD	504.7337	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.1171	Indirect
USD to ARS	81.3364	Indirect
USD to AUD	0.7896	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5528	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5657	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1892.7189	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2840	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1163	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.5972	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.5097	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2508	Indirect
USD to CDF	1931.7229	Indirect
USD to CHF	0.8672	Indirect
USD to CLP	673.8240	Indirect
USD to CNH	6.3605	Indirect
USD to CNY	6.3376	Indirect
USD to COP	3295.4997	Indirect
USD to CRC	592.9802	Indirect
USD to CVE	87.5501	Indirect
USD to CZK	20.9040	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	5.9552	Indirect
USD to DOP	56.3270	Indirect

USD to DZD	127.9007	Indirect
USD to EGP	15.3136	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.4862	Indirect
USD to EUR	1.2490	Direct
USD to FJD	0.5083	Direct
USD to FKP	1.3620	Direct
USD to GBP	1.3798	Direct
USD to GEL	3.2244	Indirect
USD to GHS	5.7434	Indirect
USD to GIP	1.4037	Direct
USD to GMD	48.9043	Indirect
USD to GNF	9826.6200	Indirect
USD to GTQ	7.5357	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6564	Indirect
USD to HNL	23.3159	Indirect
USD to HRK	6.0342	Indirect
USD to HTG	71.0530	Indirect
USD to HUF	286.5003	Indirect
USD to IDR	13662.3450	Indirect
USD to ILS	3.1268	Indirect
USD to INR	72.0420	Indirect
USD to IQD	1370.1150	Indirect
USD to ISK	122.5542	Indirect
USD to JMD	136.2653	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	101.7487	Indirect
USD to KES	107.2113	Indirect
USD to KGS	81.4215	Indirect
USD to KHR	3881.4950	Indirect
USD to KMF	385.9274	Indirect
USD to KRW	1064.4908	Indirect
USD to KWD	0.2976	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	411.2037	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	14.7175	Indirect
USD to LYD	4.2526	Indirect
USD to MAD	8.5722	Indirect
USD to MDL	16.6168	Indirect
USD to MGA	3679.5100	Indirect
USD to MKD	48.4834	Indirect
USD to MMK	1288.7937	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	38.6060	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	792.8757	Indirect
USD to MXN	19.4161	Indirect
USD to MYR	3.9610	Indirect

USD to MZN	72.7146	Indirect
USD to NAD	14.7324	Indirect
USD to NGN	375.2643	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.2996	Indirect
USD to NZD	0.7387	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5785	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2227	Indirect
USD to PKR	155.7623	Indirect
USD to PLN	3.6165	Indirect
USD to PYG	6674.3108	Indirect
USD to QAR	3.5806	Indirect
USD to RON	3.8953	Indirect
USD to RSD	92.9728	Indirect
USD to RUB	72.5027	Indirect
USD to RWF	967.7171	Indirect
USD to SAR	3.7038	Indirect
USD to SBD	0.1271	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.0585	Indirect
USD to SGD	1.3009	Indirect
USD to SHP	1.4003	Direct
USD to SLL	9831.5950	Indirect
USD to SRD	13.7366	Indirect
USD to SSP	173.6105	Indirect
USD to SZL	14.7175	Indirect
USD to THB	29.5316	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.5934	Indirect
USD to TOP	0.4632	Direct
USD to TRY	7.1979	Indirect
USD to TTD	6.6204	Indirect
USD to TWD	27.5008	Indirect
USD to TZS	2271.8139	Indirect
USD to UAH	26.8668	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.3910	Indirect
USD to UZS	10154.0646	Indirect
USD to VND	22356.9535	Indirect
USD to VUV	103.4203	Indirect
USD to WST	0.4169	Direct
USD to XAF	531.2206	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	527.5798	Indirect
USD to XPF	94.6842	Indirect
USD to YER	565.6675	Indirect
USD to ZAR	14.8262	Indirect
USD to ZMW	20.7580	Indirect