

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 08-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	74.7846	Indirect
USD to ALL	98.7327	Indirect
USD to AMD	495.8613	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	641.9344	Indirect
USD to ARS	77.8296	Indirect
USD to AUD	0.7545	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5735	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5872	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1878.4458	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2843	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9032	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.0532	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4527	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2579	Indirect
USD to CDF	1917.1449	Indirect
USD to CHF	0.8756	Indirect
USD to CLP	712.9485	Indirect
USD to CNH	6.4098	Indirect
USD to CNY	6.3912	Indirect
USD to COP	3350.6352	Indirect
USD to CRC	576.8928	Indirect
USD to CVE	88.7139	Indirect
USD to CZK	21.4612	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0410	Indirect
USD to DOP	56.0340	Indirect

USD to DZD	126.1668	Indirect
USD to EGP	15.2415	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.3392	Indirect
USD to EUR	1.2320	Direct
USD to FJD	0.4989	Direct
USD to FKP	1.3411	Direct
USD to GBP	1.3588	Direct
USD to GEL	3.1580	Indirect
USD to GHS	5.6876	Indirect
USD to GIP	1.3822	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9642.6000	Indirect
USD to GTQ	7.5232	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6154	Indirect
USD to HNL	23.2573	Indirect
USD to HRK	6.0865	Indirect
USD to HTG	65.8152	Indirect
USD to HUF	289.4364	Indirect
USD to IDR	13794.6600	Indirect
USD to ILS	3.1860	Indirect
USD to INR	72.3462	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	121.5126	Indirect
USD to JMD	137.0259	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.2373	Indirect
USD to KES	108.5733	Indirect
USD to KGS	81.0354	Indirect
USD to KHR	3861.0000	Indirect
USD to KMF	390.2117	Indirect
USD to KRW	1056.3993	Indirect
USD to KWD	0.2981	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	411.5925	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	181.1720	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.7675	Indirect
USD to LYD	1.2821	Indirect
USD to MAD	8.7548	Indirect
USD to MDL	16.6783	Indirect
USD to MGA	3659.0400	Indirect
USD to MKD	48.8842	Indirect
USD to MMK	1287.1980	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8418	Indirect
USD to MUR	39.0060	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	777.1896	Indirect
USD to MXN	19.5436	Indirect
USD to MYR	3.9955	Indirect

USD to MZN	71.6661	Indirect
USD to NAD	14.7810	Indirect
USD to NGN	374.2596	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.5932	Indirect
USD to NZD	0.7163	Direct
USD to OMR	0.3772	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5397	Indirect
USD to PGK	0.2961	Direct
USD to PHP	47.1032	Indirect
USD to PKR	154.8083	Indirect
USD to PLN	3.6257	Indirect
USD to PYG	6840.6723	Indirect
USD to QAR	3.5862	Indirect
USD to RON	3.9524	Indirect
USD to RSD	94.2678	Indirect
USD to RUB	72.2322	Indirect
USD to RWF	959.4585	Indirect
USD to SAR	3.6851	Indirect
USD to SBD	0.1274	Direct
USD to SCR	20.3841	Indirect
USD to SEK	8.2540	Indirect
USD to SGD	1.3136	Indirect
USD to SHP	1.3811	Direct
USD to SLL	9752.4900	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	172.1140	Indirect
USD to SZL	14.7661	Indirect
USD to THB	29.6109	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.5681	Indirect
USD to TOP	0.4604	Direct
USD to TRY	7.6578	Indirect
USD to TTD	6.5829	Indirect
USD to TWD	27.5616	Indirect
USD to TZS	2259.4176	Indirect
USD to UAH	26.5981	Indirect
USD to UGX	3583.6713	Indirect
USD to UYU	40.5207	Indirect
USD to UZS	10085.3874	Indirect
USD to VND	22278.9996	Indirect
USD to VUV	105.0489	Indirect
USD to WST	0.4111	Direct
USD to XAF	535.6791	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	533.0470	Indirect
USD to XPF	96.0102	Indirect
USD to YER	580.2093	Indirect
USD to ZAR	14.8551	Indirect
USD to ZMW	20.4952	Indirect