

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-Jan-2021 09:01 Asia/Singapore
 Rate File Expiration Time: 09-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	74.8837	Indirect
USD to ALL	98.2463	Indirect
USD to AMD	504.7337	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.7325	Indirect
USD to ARS	81.4334	Indirect
USD to AUD	0.7854	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5616	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5755	Indirect
USD to BHD	0.3720	Indirect
USD to BIF	1892.7189	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2795	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2125	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.9325	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.4981	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2528	Indirect
USD to CDF	1932.7079	Indirect
USD to CHF	0.8746	Indirect
USD to CLP	685.0774	Indirect
USD to CNH	6.3889	Indirect
USD to CNY	6.3515	Indirect
USD to COP	3366.2641	Indirect
USD to CRC	594.0946	Indirect
USD to CVE	88.0376	Indirect
USD to CZK	21.0622	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	5.9910	Indirect
USD to DOP	56.4165	Indirect

USD to DZD	127.9419	Indirect
USD to EGP	15.3136	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	38.4862	Indirect
USD to EUR	1.2412	Direct
USD to FJD	0.5068	Direct
USD to FKP	1.3556	Direct
USD to GBP	1.3732	Direct
USD to GEL	3.2244	Indirect
USD to GHS	5.7335	Indirect
USD to GIP	1.3974	Direct
USD to GMD	49.8794	Indirect
USD to GNF	9836.5700	Indirect
USD to GTQ	7.5515	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6565	Indirect
USD to HNL	23.2963	Indirect
USD to HRK	6.0845	Indirect
USD to HTG	71.0530	Indirect
USD to HUF	288.9580	Indirect
USD to IDR	13671.3000	Indirect
USD to ILS	3.1326	Indirect
USD to INR	72.3494	Indirect
USD to IQD	1370.1150	Indirect
USD to ISK	122.6835	Indirect
USD to JMD	136.8921	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5447	Indirect
USD to KES	107.3108	Indirect
USD to KGS	79.7935	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	387.1873	Indirect
USD to KRW	1072.5901	Indirect
USD to KWD	0.2989	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	412.9151	Indirect
USD to LAK	9790.9493	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	184.6621	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.1008	Indirect
USD to LYD	4.2533	Indirect
USD to MAD	8.5921	Indirect
USD to MDL	16.6168	Indirect
USD to MGA	3706.3750	Indirect
USD to MKD	48.5620	Indirect
USD to MMK	1293.6990	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8869	Indirect
USD to MUR	38.5563	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	793.8608	Indirect
USD to MXN	19.7412	Indirect
USD to MYR	3.9847	Indirect

USD to MZN	72.7146	Indirect
USD to NAD	15.1152	Indirect
USD to NGN	378.5975	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.3407	Indirect
USD to NZD	0.7348	Direct
USD to OMR	0.3799	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5746	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.2715	Indirect
USD to PKR	155.5901	Indirect
USD to PLN	3.6268	Indirect
USD to PYG	6654.7093	Indirect
USD to QAR	3.5944	Indirect
USD to RON	3.9059	Indirect
USD to RSD	94.4753	Indirect
USD to RUB	73.0101	Indirect
USD to RWF	967.5480	Indirect
USD to SAR	3.7039	Indirect
USD to SBD	0.1271	Direct
USD to SCR	20.4871	Indirect
USD to SEK	8.0910	Indirect
USD to SGD	1.3090	Indirect
USD to SHP	1.4035	Direct
USD to SLL	9831.5950	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	173.6105	Indirect
USD to SZL	15.1000	Indirect
USD to THB	29.6908	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.5552	Indirect
USD to TOP	0.4625	Direct
USD to TRY	7.2355	Indirect
USD to TTD	6.6222	Indirect
USD to TWD	27.5237	Indirect
USD to TZS	2271.8139	Indirect
USD to UAH	26.8668	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.4298	Indirect
USD to UZS	10146.6120	Indirect
USD to VND	22343.6205	Indirect
USD to VUV	104.8830	Indirect
USD to WST	0.4156	Direct
USD to XAF	534.2056	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	530.5440	Indirect
USD to XPF	95.2812	Indirect
USD to YER	565.6675	Indirect
USD to ZAR	15.2007	Indirect
USD to ZMW	20.7776	Indirect