

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 18-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 19-Nov-2020 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	75.1922	Indirect
USD to ALL	101.9278	Indirect
USD to AMD	483.1720	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	657.6185	Indirect
USD to ARS	76.6722	Indirect
USD to AUD	0.7373	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6141	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6285	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1885.2663	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2966	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1387	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.9683	Indirect
USD to BWP	0.0927	Direct
USD to BYN	2.4884	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2949	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8999	Indirect
USD to CLP	738.1209	Indirect
USD to CNH	6.4727	Indirect
USD to CNY	6.4500	Indirect
USD to COP	3516.5589	Indirect
USD to CRC	586.7018	Indirect
USD to CVE	90.9928	Indirect
USD to CZK	22.0034	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2021	Indirect
USD to DOP	55.5111	Indirect

USD to DZD	124.4704	Indirect
USD to EGP	15.2793	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.0712	Indirect
USD to EUR	1.2008	Direct
USD to FJD	0.4845	Direct
USD to FKP	1.3244	Direct
USD to GBP	1.3417	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.3650	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9586.8250	Indirect
USD to GTQ	7.5367	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6556	Indirect
USD to HNL	23.4531	Indirect
USD to HRK	6.2820	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	300.3706	Indirect
USD to IDR	13814.5800	Indirect
USD to ILS	3.2978	Indirect
USD to INR	73.3733	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	132.0564	Indirect
USD to JMD	140.6433	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.7537	Indirect
USD to KES	108.1963	Indirect
USD to KGS	81.4481	Indirect
USD to KHR	3882.4900	Indirect
USD to KMF	399.9978	Indirect
USD to KRW	1084.2913	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	420.9845	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.7974	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.0704	Indirect
USD to LYD	1.3012	Indirect
USD to MAD	8.9236	Indirect
USD to MDL	16.5196	Indirect
USD to MGA	3800.9000	Indirect
USD to MKD	50.2575	Indirect
USD to MMK	1270.1275	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	39.3423	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	20.0282	Indirect
USD to MYR	4.0469	Indirect

USD to MZN	71.3415	Indirect
USD to NAD	15.0855	Indirect
USD to NGN	375.2643	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.9590	Indirect
USD to NZD	0.6972	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5566	Indirect
USD to PGK	0.2931	Direct
USD to PHP	47.4396	Indirect
USD to PKR	153.3922	Indirect
USD to PLN	3.7335	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.6413	Indirect
USD to RON	4.0537	Indirect
USD to RSD	96.7140	Indirect
USD to RUB	75.1373	Indirect
USD to RWF	961.2397	Indirect
USD to SAR	3.7026	Indirect
USD to SBD	0.1263	Direct
USD to SCR	19.7408	Indirect
USD to SEK	8.5133	Indirect
USD to SGD	1.3260	Indirect
USD to SHP	1.3705	Direct
USD to SLL	9710.2050	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	15.0704	Indirect
USD to THB	29.8102	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6284	Indirect
USD to TOP	0.4566	Direct
USD to TRY	7.5710	Indirect
USD to TTD	6.6266	Indirect
USD to TWD	27.9605	Indirect
USD to TZS	2277.6943	Indirect
USD to UAH	26.7599	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.7025	Indirect
USD to UZS	10078.4943	Indirect
USD to VND	22427.5687	Indirect
USD to VUV	108.1963	Indirect
USD to WST	0.4047	Direct
USD to XAF	549.4987	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	547.8751	Indirect
USD to XPF	98.5150	Indirect
USD to YER	583.1397	Indirect
USD to ZAR	15.1422	Indirect
USD to ZMW	20.4884	Indirect