

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 20-Nov-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 21-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	74.8837	Indirect
USD to ALL	101.7587	Indirect
USD to AMD	486.6048	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	656.2180	Indirect
USD to ARS	76.9016	Indirect
USD to AUD	0.7372	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6135	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6262	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1885.8036	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2981	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1242	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.7365	Indirect
USD to BWP	0.0923	Direct
USD to BYN	2.4887	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2913	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8991	Indirect
USD to CLP	731.1658	Indirect
USD to CNH	6.4866	Indirect
USD to CNY	6.4766	Indirect
USD to COP	3520.9667	Indirect
USD to CRC	584.4730	Indirect
USD to CVE	90.9629	Indirect
USD to CZK	21.8363	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.1964	Indirect
USD to DOP	55.4514	Indirect

USD to DZD	124.5332	Indirect
USD to EGP	15.2696	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.1182	Indirect
USD to EUR	1.2026	Direct
USD to FJD	0.4848	Direct
USD to FKP	1.3250	Direct
USD to GBP	1.3422	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3657	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9586.8250	Indirect
USD to GTQ	7.5328	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6565	Indirect
USD to HNL	23.4434	Indirect
USD to HRK	6.2726	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	298.1120	Indirect
USD to IDR	13919.0550	Indirect
USD to ILS	3.2952	Indirect
USD to INR	73.0071	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	131.7181	Indirect
USD to JMD	141.3597	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5348	Indirect
USD to KES	108.5844	Indirect
USD to KGS	81.4309	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	400.7218	Indirect
USD to KRW	1091.3061	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	420.6363	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.6243	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.0986	Indirect
USD to LYD	1.2989	Indirect
USD to MAD	8.9074	Indirect
USD to MDL	16.5973	Indirect
USD to MGA	3767.0700	Indirect
USD to MKD	50.2286	Indirect
USD to MMK	1278.9531	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	39.1035	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	19.9552	Indirect
USD to MYR	4.0409	Indirect

USD to MZN	71.3415	Indirect
USD to NAD	15.1138	Indirect
USD to NGN	375.1648	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.8932	Indirect
USD to NZD	0.7001	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5315	Indirect
USD to PGK	0.2931	Direct
USD to PHP	47.4496	Indirect
USD to PKR	155.6638	Indirect
USD to PLN	3.7121	Indirect
USD to PYG	6870.3258	Indirect
USD to QAR	3.6388	Indirect
USD to RON	4.0500	Indirect
USD to RSD	96.5847	Indirect
USD to RUB	75.0141	Indirect
USD to RWF	961.7571	Indirect
USD to SAR	3.7025	Indirect
USD to SBD	0.1269	Direct
USD to SCR	20.1189	Indirect
USD to SEK	8.4882	Indirect
USD to SGD	1.3276	Indirect
USD to SHP	1.3682	Direct
USD to SLL	9710.2050	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	15.0999	Indirect
USD to THB	29.9495	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6270	Indirect
USD to TOP	0.4560	Direct
USD to TRY	7.3988	Indirect
USD to TTD	6.6136	Indirect
USD to TWD	27.9615	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.9873	Indirect
USD to UGX	3628.2377	Indirect
USD to UYU	40.8796	Indirect
USD to UZS	10091.9268	Indirect
USD to VND	22440.8917	Indirect
USD to VUV	109.3505	Indirect
USD to WST	0.4048	Direct
USD to XAF	549.2599	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	546.5623	Indirect
USD to XPF	98.3856	Indirect
USD to YER	581.1795	Indirect
USD to ZAR	15.1907	Indirect
USD to ZMW	20.4982	Indirect