

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 13-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 14-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	74.7743	Indirect
USD to ALL	102.0671	Indirect
USD to AMD	480.2368	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	657.9410	Indirect
USD to ARS	76.2184	Indirect
USD to AUD	0.7325	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6217	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6352	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1884.6793	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3022	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2680	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	73.1046	Indirect
USD to BWP	0.0916	Direct
USD to BYN	2.4932	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2984	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9027	Indirect
USD to CLP	729.7529	Indirect
USD to CNH	6.5309	Indirect
USD to CNY	6.5057	Indirect
USD to COP	3514.1012	Indirect
USD to CRC	591.2788	Indirect
USD to CVE	91.4306	Indirect
USD to CZK	22.1368	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2254	Indirect
USD to DOP	56.5658	Indirect

USD to DZD	124.5684	Indirect
USD to EGP	15.2989	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.0012	Indirect
USD to EUR	1.1958	Direct
USD to FJD	0.4819	Direct
USD to FKP	1.3115	Direct
USD to GBP	1.3284	Direct
USD to GEL	3.2048	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3518	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9552.9950	Indirect
USD to GTQ	7.4897	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6572	Indirect
USD to HNL	23.4727	Indirect
USD to HRK	6.3136	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	295.5051	Indirect
USD to IDR	13924.0300	Indirect
USD to ILS	3.3156	Indirect
USD to INR	73.5753	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	132.9519	Indirect
USD to JMD	142.1855	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.6193	Indirect
USD to KES	108.1466	Indirect
USD to KGS	80.3916	Indirect
USD to KHR	3884.4800	Indirect
USD to KMF	402.1699	Indirect
USD to KRW	1090.7688	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	420.8353	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.2044	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.3153	Indirect
USD to LYD	1.3035	Indirect
USD to MAD	8.9517	Indirect
USD to MDL	16.5002	Indirect
USD to MGA	3825.7750	Indirect
USD to MKD	50.4634	Indirect
USD to MMK	1265.2122	Indirect
USD to MNT	2791.2536	Indirect
USD to MOP	7.8874	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	769.3539	Indirect
USD to MXN	20.3448	Indirect
USD to MYR	4.0795	Indirect

USD to MZN	71.2420	Indirect
USD to NAD	15.3307	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.0563	Indirect
USD to NZD	0.6921	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5955	Indirect
USD to PGK	0.2947	Direct
USD to PHP	47.6277	Indirect
USD to PKR	153.3584	Indirect
USD to PLN	3.7453	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.6315	Indirect
USD to RON	4.0676	Indirect
USD to RSD	97.1319	Indirect
USD to RUB	75.8940	Indirect
USD to RWF	960.4735	Indirect
USD to SAR	3.7028	Indirect
USD to SBD	0.1262	Direct
USD to SCR	19.6911	Indirect
USD to SEK	8.5341	Indirect
USD to SGD	1.3316	Indirect
USD to SHP	1.3618	Direct
USD to SLL	9710.2050	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.6510	Indirect
USD to SZL	15.3051	Indirect
USD to THB	29.8102	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6357	Indirect
USD to TOP	0.4553	Direct
USD to TRY	7.5895	Indirect
USD to TTD	6.6111	Indirect
USD to TWD	27.9595	Indirect
USD to TZS	2276.7093	Indirect
USD to UAH	26.7893	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.8129	Indirect
USD to UZS	10088.7926	Indirect
USD to VND	22438.9216	Indirect
USD to VUV	109.0122	Indirect
USD to WST	0.4032	Direct
USD to XAF	552.0559	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	550.4199	Indirect
USD to XPF	98.9428	Indirect
USD to YER	588.0450	Indirect
USD to ZAR	15.4151	Indirect
USD to ZMW	20.4551	Indirect