

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 02-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 03-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	74.9331	Indirect
USD to ALL	99.4950	Indirect
USD to AMD	490.0104	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	639.6506	Indirect
USD to ARS	77.6200	Indirect
USD to AUD	0.7517	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5788	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5923	Indirect
USD to BHD	0.3702	Indirect
USD to BIF	1878.0399	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2841	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.0110	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.8245	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4873	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2710	Indirect
USD to CDF	1916.1648	Indirect
USD to CHF	0.8837	Indirect
USD to CLP	730.0458	Indirect
USD to CNH	6.4338	Indirect
USD to CNY	6.4330	Indirect
USD to COP	3406.4514	Indirect
USD to CRC	579.9519	Indirect
USD to CVE	89.0109	Indirect
USD to CZK	21.3454	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0599	Indirect
USD to DOP	56.1132	Indirect

USD to DZD	124.1190	Indirect
USD to EGP	15.2220	Indirect
USD to ERN	14.6273	Indirect
USD to ETB	37.1572	Indirect
USD to EUR	1.2280	Direct
USD to FJD	0.4978	Direct
USD to FKP	1.3484	Direct
USD to GBP	1.3658	Direct
USD to GEL	3.2228	Indirect
USD to GHS	5.6949	Indirect
USD to GIP	1.3897	Direct
USD to GMD	50.5098	Indirect
USD to GNF	9592.1100	Indirect
USD to GTQ	7.5232	Indirect
USD to GYD	200.8809	Indirect
USD to HKD	7.6169	Indirect
USD to HNL	23.2866	Indirect
USD to HRK	6.1399	Indirect
USD to HTG	65.8152	Indirect
USD to HUF	289.9611	Indirect
USD to IDR	13814.4600	Indirect
USD to ILS	3.2216	Indirect
USD to INR	72.0413	Indirect
USD to IQD	1158.3000	Indirect
USD to ISK	126.2349	Indirect
USD to JMD	139.7583	Indirect
USD to JOD	0.6903	Indirect
USD to JPY	102.5145	Indirect
USD to KES	110.9196	Indirect
USD to KGS	81.0386	Indirect
USD to KHR	3854.0700	Indirect
USD to KMF	393.5741	Indirect
USD to KRW	1077.6645	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8045	Indirect
USD to KZT	417.2256	Indirect
USD to LAK	9634.4820	Indirect
USD to LBP	1449.0729	Indirect
USD to LKR	180.8275	Indirect
USD to LRD	144.3222	Indirect
USD to LSL	14.8618	Indirect
USD to LYD	1.2896	Indirect
USD to MAD	8.8080	Indirect
USD to MDL	16.5816	Indirect
USD to MGA	3638.2500	Indirect
USD to MKD	49.2644	Indirect
USD to MMK	1277.4465	Indirect
USD to MNT	2778.1974	Indirect
USD to MOP	7.8443	Indirect
USD to MUR	39.0060	Indirect
USD to MVR	15.0282	Indirect
USD to MWK	777.1896	Indirect
USD to MXN	19.6865	Indirect
USD to MYR	3.9931	Indirect

USD to MZN	71.6661	Indirect
USD to NAD	14.8767	Indirect
USD to NGN	381.5757	Indirect
USD to NIO	33.8372	Indirect
USD to NOK	8.6621	Indirect
USD to NZD	0.7189	Direct
USD to OMR	0.3780	Indirect
USD to PAB	0.9634	Indirect
USD to PEN	3.5458	Indirect
USD to PGK	0.2961	Direct
USD to PHP	46.9557	Indirect
USD to PKR	153.9876	Indirect
USD to PLN	3.6131	Indirect
USD to PYG	6845.5530	Indirect
USD to QAR	3.6304	Indirect
USD to RON	3.9561	Indirect
USD to RSD	95.4756	Indirect
USD to RUB	74.4888	Indirect
USD to RWF	958.6368	Indirect
USD to SAR	3.6843	Indirect
USD to SBD	0.1277	Direct
USD to SCR	20.1069	Indirect
USD to SEK	8.3360	Indirect
USD to SGD	1.3134	Indirect
USD to SHP	1.3847	Direct
USD to SLL	9676.2600	Indirect
USD to SRD	13.3596	Indirect
USD to SSP	171.4996	Indirect
USD to SZL	14.8618	Indirect
USD to THB	29.6901	Indirect
USD to TJS	11.0094	Indirect
USD to TMT	3.3586	Indirect
USD to TND	2.6182	Indirect
USD to TOP	0.4604	Direct
USD to TRY	7.6708	Indirect
USD to TTD	6.5877	Indirect
USD to TWD	27.8269	Indirect
USD to TZS	2258.4474	Indirect
USD to UAH	26.9775	Indirect
USD to UGX	3606.1047	Indirect
USD to UYU	40.2593	Indirect
USD to UZS	10073.2005	Indirect
USD to VND	22281.4548	Indirect
USD to VUV	105.8211	Indirect
USD to WST	0.4104	Direct
USD to XAF	537.4611	Indirect
USD to XCD	2.6134	Indirect
USD to XOF	534.8113	Indirect
USD to XPF	96.3270	Indirect
USD to YER	579.2391	Indirect
USD to ZAR	14.9611	Indirect
USD to ZMW	20.4683	Indirect