

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Oct-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 28-Oct-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	75.1225	Indirect
USD to ALL	102.5646	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	656.4111	Indirect
USD to ARS	74.9561	Indirect
USD to AUD	0.7220	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6214	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.1024	Indirect
USD to BGN	1.6338	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1881.0973	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3128	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.4280	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.5275	Indirect
USD to BWP	0.0902	Direct
USD to BYN	2.4683	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.3031	Indirect
USD to CDF	1963.0853	Indirect
USD to CHF	0.8957	Indirect
USD to CLP	748.3495	Indirect
USD to CNH	6.6124	Indirect
USD to CNY	6.6037	Indirect
USD to COP	3680.4752	Indirect
USD to CRC	586.0451	Indirect
USD to CVE	91.4107	Indirect
USD to CZK	22.7248	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2160	Indirect
USD to DOP	56.4364	Indirect

USD to DZD	124.5538	Indirect
USD to EGP	15.3676	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.6728	Indirect
USD to EUR	1.1969	Direct
USD to FJD	0.4773	Direct
USD to FKP	1.3020	Direct
USD to GBP	1.3189	Direct
USD to GEL	3.1509	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.3420	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9552.9950	Indirect
USD to GTQ	7.5367	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6531	Indirect
USD to HNL	23.5610	Indirect
USD to HRK	6.3135	Indirect
USD to HTG	61.7398	Indirect
USD to HUF	304.1815	Indirect
USD to IDR	14427.5000	Indirect
USD to ILS	3.3416	Indirect
USD to INR	72.8688	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	135.5091	Indirect
USD to JMD	142.1059	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.4900	Indirect
USD to KES	107.6093	Indirect
USD to KGS	77.4491	Indirect
USD to KHR	3897.4150	Indirect
USD to KMF	402.0202	Indirect
USD to KRW	1106.9077	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	421.6213	Indirect
USD to LAK	9653.7388	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	180.9577	Indirect
USD to LRD	176.4135	Indirect
USD to LSL	15.8426	Indirect
USD to LYD	1.3045	Indirect
USD to MAD	8.9874	Indirect
USD to MDL	16.4224	Indirect
USD to MGA	3857.6150	Indirect
USD to MKD	50.4933	Indirect
USD to MMK	1258.3666	Indirect
USD to MNT	2795.1739	Indirect
USD to MOP	7.8829	Indirect
USD to MUR	39.2428	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	20.6697	Indirect
USD to MYR	4.1110	Indirect

USD to MZN	70.8540	Indirect
USD to NAD	15.8584	Indirect
USD to NGN	372.9161	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.1159	Indirect
USD to NZD	0.6768	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5588	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.5779	Indirect
USD to PKR	156.2319	Indirect
USD to PLN	3.8213	Indirect
USD to PYG	6855.6197	Indirect
USD to QAR	3.5806	Indirect
USD to RON	4.0680	Indirect
USD to RSD	97.0822	Indirect
USD to RUB	75.3004	Indirect
USD to RWF	957.5184	Indirect
USD to SAR	3.7026	Indirect
USD to SBD	0.1259	Direct
USD to SCR	18.6762	Indirect
USD to SEK	8.6261	Indirect
USD to SGD	1.3424	Indirect
USD to SHP	1.3458	Direct
USD to SLL	9666.4250	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	167.6810	Indirect
USD to SZL	15.8426	Indirect
USD to THB	30.8351	Indirect
USD to TJS	10.1144	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6270	Indirect
USD to TOP	0.4528	Direct
USD to TRY	7.9806	Indirect
USD to TTD	6.6204	Indirect
USD to TWD	28.1346	Indirect
USD to TZS	2276.7093	Indirect
USD to UAH	26.9353	Indirect
USD to UGX	3650.7744	Indirect
USD to UYU	40.7602	Indirect
USD to UZS	10060.9525	Indirect
USD to VND	22439.9067	Indirect
USD to VUV	109.8978	Indirect
USD to WST	0.3990	Direct
USD to XAF	551.9564	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	551.4189	Indirect
USD to XPF	98.8533	Indirect
USD to YER	594.4130	Indirect
USD to ZAR	15.9402	Indirect
USD to ZMW	20.2385	Indirect