

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 23-Oct-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 24-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	74.7444	Indirect
USD to ALL	102.1169	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	652.8652	Indirect
USD to ARS	74.7856	Indirect
USD to AUD	0.7214	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6236	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.1024	Indirect
USD to BGN	1.6365	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1881.0973	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3105	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.3972	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.2221	Indirect
USD to BWP	0.0902	Direct
USD to BYN	2.4570	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2985	Indirect
USD to CDF	1963.0853	Indirect
USD to CHF	0.8964	Indirect
USD to CLP	751.5036	Indirect
USD to CNH	6.5902	Indirect
USD to CNY	6.5764	Indirect
USD to COP	3652.2271	Indirect
USD to CRC	582.1845	Indirect
USD to CVE	91.5301	Indirect
USD to CZK	22.7168	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2267	Indirect
USD to DOP	56.2175	Indirect

USD to DZD	124.5616	Indirect
USD to EGP	15.3725	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.5922	Indirect
USD to EUR	1.1949	Direct
USD to FJD	0.4772	Direct
USD to FKP	1.3067	Direct
USD to GBP	1.3239	Direct
USD to GEL	3.1460	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.3468	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9552.9950	Indirect
USD to GTQ	7.4926	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6532	Indirect
USD to HNL	23.5806	Indirect
USD to HRK	6.3245	Indirect
USD to HTG	61.7398	Indirect
USD to HUF	304.4004	Indirect
USD to IDR	14437.4500	Indirect
USD to ILS	3.3232	Indirect
USD to INR	72.5733	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	135.1509	Indirect
USD to JMD	143.0910	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.4203	Indirect
USD to KES	107.7585	Indirect
USD to KGS	77.5513	Indirect
USD to KHR	3912.3400	Indirect
USD to KMF	403.3622	Indirect
USD to KRW	1113.1861	Indirect
USD to KWD	0.2997	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	420.3378	Indirect
USD to LAK	9653.7388	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.0074	Indirect
USD to LRD	183.2691	Indirect
USD to LSL	15.8813	Indirect
USD to LYD	1.3045	Indirect
USD to MAD	9.0110	Indirect
USD to MDL	16.4710	Indirect
USD to MGA	3848.6600	Indirect
USD to MKD	50.6893	Indirect
USD to MMK	1263.2719	Indirect
USD to MNT	2795.1739	Indirect
USD to MOP	7.8829	Indirect
USD to MUR	39.0538	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	20.7009	Indirect
USD to MYR	4.0933	Indirect

USD to MZN	70.6052	Indirect
USD to NAD	15.8972	Indirect
USD to NGN	372.9161	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.1405	Indirect
USD to NZD	0.6759	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5566	Indirect
USD to PGK	0.2947	Direct
USD to PHP	47.7759	Indirect
USD to PKR	157.0518	Indirect
USD to PLN	3.8235	Indirect
USD to PYG	6855.6197	Indirect
USD to QAR	3.6216	Indirect
USD to RON	4.0752	Indirect
USD to RSD	97.2513	Indirect
USD to RUB	75.5235	Indirect
USD to RWF	957.0209	Indirect
USD to SAR	3.7026	Indirect
USD to SBD	0.1259	Direct
USD to SCR	18.3379	Indirect
USD to SEK	8.6583	Indirect
USD to SGD	1.3401	Indirect
USD to SHP	1.3543	Direct
USD to SLL	9669.4100	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	167.6810	Indirect
USD to SZL	15.8813	Indirect
USD to THB	30.9047	Indirect
USD to TJS	10.1144	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6762	Indirect
USD to TOP	0.4529	Direct
USD to TRY	7.8415	Indirect
USD to TTD	6.6130	Indirect
USD to TWD	28.2242	Indirect
USD to TZS	2275.2367	Indirect
USD to UAH	26.8951	Indirect
USD to UGX	3653.7196	Indirect
USD to UYU	40.7552	Indirect
USD to UZS	10057.3307	Indirect
USD to VND	22440.4042	Indirect
USD to VUV	110.0570	Indirect
USD to WST	0.3992	Direct
USD to XAF	552.7623	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	552.2135	Indirect
USD to XPF	99.0224	Indirect
USD to YER	594.4130	Indirect
USD to ZAR	15.9729	Indirect
USD to ZMW	20.1405	Indirect