

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 26-Oct-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 27-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	102.0671	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	655.0978	Indirect
USD to ARS	74.8307	Indirect
USD to AUD	0.7221	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6169	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.1024	Indirect
USD to BGN	1.6281	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1881.0973	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3110	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.4237	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.3574	Indirect
USD to BWP	0.0900	Direct
USD to BYN	2.4678	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2983	Indirect
USD to CDF	1963.0853	Indirect
USD to CHF	0.8932	Indirect
USD to CLP	749.5932	Indirect
USD to CNH	6.5846	Indirect
USD to CNY	6.5839	Indirect
USD to COP	3654.1176	Indirect
USD to CRC	582.5626	Indirect
USD to CVE	91.1520	Indirect
USD to CZK	22.6293	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2032	Indirect
USD to DOP	56.5160	Indirect

USD to DZD	124.3911	Indirect
USD to EGP	15.3725	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.6361	Indirect
USD to EUR	1.1995	Direct
USD to FJD	0.4779	Direct
USD to FKP	1.3014	Direct
USD to GBP	1.3214	Direct
USD to GEL	3.1411	Indirect
USD to GHS	5.6877	Indirect
USD to GIP	1.3458	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9552.9950	Indirect
USD to GTQ	7.5337	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6532	Indirect
USD to HNL	23.5708	Indirect
USD to HRK	6.2910	Indirect
USD to HTG	61.7398	Indirect
USD to HUF	303.8531	Indirect
USD to IDR	14457.3500	Indirect
USD to ILS	3.3258	Indirect
USD to INR	72.7425	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	134.8822	Indirect
USD to JMD	142.1059	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.3606	Indirect
USD to KES	107.8083	Indirect
USD to KGS	77.4429	Indirect
USD to KHR	3904.3800	Indirect
USD to KMF	400.7749	Indirect
USD to KRW	1107.1067	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	419.8005	Indirect
USD to LAK	9653.7388	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	180.9577	Indirect
USD to LRD	183.2691	Indirect
USD to LSL	15.8607	Indirect
USD to LYD	1.3045	Indirect
USD to MAD	8.9734	Indirect
USD to MDL	16.4224	Indirect
USD to MGA	3842.6900	Indirect
USD to MKD	50.4535	Indirect
USD to MMK	1258.3666	Indirect
USD to MNT	2795.1739	Indirect
USD to MOP	7.8824	Indirect
USD to MUR	39.1035	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	20.6286	Indirect
USD to MYR	4.1042	Indirect

USD to MZN	70.7047	Indirect
USD to NAD	15.8766	Indirect
USD to NGN	372.9161	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.1346	Indirect
USD to NZD	0.6775	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5518	Indirect
USD to PGK	0.2972	Direct
USD to PHP	47.5779	Indirect
USD to PKR	159.1383	Indirect
USD to PLN	3.7973	Indirect
USD to PYG	6865.4204	Indirect
USD to QAR	3.5806	Indirect
USD to RON	4.0563	Indirect
USD to RSD	96.7339	Indirect
USD to RUB	74.5946	Indirect
USD to RWF	957.3293	Indirect
USD to SAR	3.7031	Indirect
USD to SBD	0.1259	Direct
USD to SCR	18.6762	Indirect
USD to SEK	8.6457	Indirect
USD to SGD	1.3406	Indirect
USD to SHP	1.3349	Direct
USD to SLL	9669.4100	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	167.6810	Indirect
USD to SZL	15.8607	Indirect
USD to THB	30.8848	Indirect
USD to TJS	10.1144	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6272	Indirect
USD to TOP	0.4530	Direct
USD to TRY	7.8457	Indirect
USD to TTD	6.6130	Indirect
USD to TWD	28.1585	Indirect
USD to TZS	2275.2367	Indirect
USD to UAH	26.7805	Indirect
USD to UGX	3650.7744	Indirect
USD to UYU	40.7055	Indirect
USD to UZS	10063.4101	Indirect
USD to VND	22752.3367	Indirect
USD to VUV	109.8978	Indirect
USD to WST	0.3993	Direct
USD to XAF	550.4141	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	550.4262	Indirect
USD to XPF	98.6443	Indirect
USD to YER	594.4130	Indirect
USD to ZAR	15.9591	Indirect
USD to ZMW	20.2385	Indirect