

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 10-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 11-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 | 74.8836 | Indirect |
| USD to ALL | 99.1683 | Indirect |
| USD to AMD | 500.7321 | Indirect |
| USD to ANG | 1.7401 | Indirect |
| USD to AOA | 643.5755 | Indirect |
| USD to ARS | 78.2011 | Indirect |
| USD to AUD | 0.7577 | Direct |
| USD to AWG | 1.7401 | Indirect |
| USD to AZN | 1.6509 | Indirect |
| USD to BAM | 1.5775 | Indirect |
| USD to BBD | 1.9503 | Indirect |
| USD to BDT | 82.6650 | Indirect |
| USD to BGN | 1.5903 | Indirect |
| USD to BHD | 0.3704 | Indirect |
| USD to BIF | 1879.4457 | Indirect |
| USD to BMD | 0.9752 | Indirect |
| USD to BND | 1.2968 | Indirect |
| USD to BOB | 6.6798 | Indirect |
| USD to BRL | 4.9625 | Indirect |
| USD to BSD | 0.9663 | Indirect |
| USD to BTN | 71.7512 | Indirect |
| USD to BWP | 0.0946 | Direct |
| USD to BYN | 2.4703 | Indirect |
| USD to BZD | 1.9405 | Indirect |
| USD to CAD | 1.2592 | Indirect |
| USD to CDF | 1918.1151 | Indirect |
| USD to CHF | 0.8737 | Indirect |
| USD to CLP | 712.8990 | Indirect |
| USD to CNH | 6.4137 | Indirect |
| USD to CNY | 6.4047 | Indirect |
| USD to COP | 3335.4783 | Indirect |
| USD to CRC | 579.5460 | Indirect |
| USD to CVE | 88.9317 | Indirect |
| USD to CZK | 21.3484 | Indirect |
| USD to DJF | 173.0817 | Indirect |
| USD to DKK | 6.0526 | Indirect |
| USD to DOP | 56.0538 | Indirect |

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|------------|------------|----------|
| USD to DZD | 126.4175 | Indirect |
| USD to EGP | 15.2904 | Indirect |
| USD to ERN | 14.6273 | Indirect |
| USD to ETB | 37.4345 | Indirect |
| USD to EUR | 1.2296 | Direct |
| USD to FJD | 0.5023 | Direct |
| USD to FKP | 1.3444 | Direct |
| USD to GBP | 1.3622 | Direct |
| USD to GEL | 3.1790 | Indirect |
| USD to GHS | 5.7047 | Indirect |
| USD to GIP | 1.3858 | Direct |
| USD to GMD | 50.5098 | Indirect |
| USD to GNF | 9659.4300 | Indirect |
| USD to GTQ | 7.4745 | Indirect |
| USD to GYD | 200.8809 | Indirect |
| USD to HKD | 7.6171 | Indirect |
| USD to HNL | 23.2573 | Indirect |
| USD to HRK | 6.1188 | Indirect |
| USD to HTG | 68.4981 | Indirect |
| USD to HUF | 289.4067 | Indirect |
| USD to IDR | 13794.6600 | Indirect |
| USD to ILS | 3.1890 | Indirect |
| USD to INR | 72.2670 | Indirect |
| USD to IQD | 1158.3000 | Indirect |
| USD to ISK | 122.4036 | Indirect |
| USD to JMD | 136.5804 | Indirect |
| USD to JOD | 0.6903 | Indirect |
| USD to JPY | 102.4353 | Indirect |
| USD to KES | 108.5733 | Indirect |
| USD to KGS | 81.0349 | Indirect |
| USD to KHR | 3861.9900 | Indirect |
| USD to KMF | 391.0512 | Indirect |
| USD to KRW | 1058.2110 | Indirect |
| USD to KWD | 0.2977 | Indirect |
| USD to KYD | 0.8045 | Indirect |
| USD to KZT | 410.2659 | Indirect |
| USD to LAK | 9634.4820 | Indirect |
| USD to LBP | 1449.0729 | Indirect |
| USD to LKR | 180.5819 | Indirect |
| USD to LRD | 144.3222 | Indirect |
| USD to LSL | 14.5709 | Indirect |
| USD to LYD | 1.2825 | Indirect |
| USD to MAD | 8.7528 | Indirect |
| USD to MDL | 16.6783 | Indirect |
| USD to MGA | 3661.0200 | Indirect |
| USD to MKD | 49.0109 | Indirect |
| USD to MMK | 1294.9992 | Indirect |
| USD to MNT | 2778.1974 | Indirect |
| USD to MOP | 7.8438 | Indirect |
| USD to MUR | 38.8080 | Indirect |
| USD to MVR | 15.0282 | Indirect |
| USD to MWK | 777.1896 | Indirect |
| USD to MXN | 19.5064 | Indirect |
| USD to MYR | 3.9915 | Indirect |

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|------------|------------|----------|
| USD to MZN | 71.7651 | Indirect |
| USD to NAD | 14.5855 | Indirect |
| USD to NGN | 384.2091 | Indirect |
| USD to NIO | 33.8372 | Indirect |
| USD to NOK | 8.6765 | Indirect |
| USD to NZD | 0.7144 | Direct |
| USD to OMR | 0.3773 | Indirect |
| USD to PAB | 0.9634 | Indirect |
| USD to PEN | 3.5360 | Indirect |
| USD to PGK | 0.2961 | Direct |
| USD to PHP | 47.0636 | Indirect |
| USD to PKR | 154.9796 | Indirect |
| USD to PLN | 3.5959 | Indirect |
| USD to PYG | 6840.6723 | Indirect |
| USD to QAR | 3.5634 | Indirect |
| USD to RON | 3.9522 | Indirect |
| USD to RSD | 94.4559 | Indirect |
| USD to RUB | 71.9427 | Indirect |
| USD to RWF | 959.8446 | Indirect |
| USD to SAR | 3.6850 | Indirect |
| USD to SBD | 0.1276 | Direct |
| USD to SCR | 20.3841 | Indirect |
| USD to SEK | 8.3377 | Indirect |
| USD to SGD | 1.3135 | Indirect |
| USD to SHP | 1.3917 | Direct |
| USD to SLL | 9752.4900 | Indirect |
| USD to SRD | 13.3596 | Indirect |
| USD to SSP | 172.1140 | Indirect |
| USD to SZL | 14.5708 | Indirect |
| USD to THB | 29.5020 | Indirect |
| USD to TJS | 11.0094 | Indirect |
| USD to TMT | 3.3586 | Indirect |
| USD to TND | 2.5762 | Indirect |
| USD to TOP | 0.4587 | Direct |
| USD to TRY | 7.6829 | Indirect |
| USD to TTD | 6.5774 | Indirect |
| USD to TWD | 27.5626 | Indirect |
| USD to TZS | 2259.4176 | Indirect |
| USD to UAH | 26.5679 | Indirect |
| USD to UGX | 3583.6713 | Indirect |
| USD to UYU | 40.4108 | Indirect |
| USD to UZS | 10069.1019 | Indirect |
| USD to VND | 22280.4747 | Indirect |
| USD to VUV | 105.0489 | Indirect |
| USD to WST | 0.4131 | Direct |
| USD to XAF | 537.0057 | Indirect |
| USD to XCD | 2.6134 | Indirect |
| USD to XOF | 534.3724 | Indirect |
| USD to XPF | 96.0795 | Indirect |
| USD to YER | 575.3682 | Indirect |
| USD to ZAR | 14.6510 | Indirect |
| USD to ZMW | 20.5152 | Indirect |