

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 11-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 12-Nov-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	75.2121	Indirect
USD to ALL	101.5199	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	656.6669	Indirect
USD to ARS	76.0068	Indirect
USD to AUD	0.7370	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6197	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6347	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1883.8932	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3135	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1933	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.6430	Indirect
USD to BWP	0.0929	Direct
USD to BYN	2.4719	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2853	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9020	Indirect
USD to CLP	729.6733	Indirect
USD to CNH	6.5348	Indirect
USD to CNY	6.5220	Indirect
USD to COP	3520.9866	Indirect
USD to CRC	591.0798	Indirect
USD to CVE	91.3112	Indirect
USD to CZK	22.1109	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2241	Indirect
USD to DOP	56.3170	Indirect

USD to DZD	124.4675	Indirect
USD to EGP	15.2989	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.9305	Indirect
USD to EUR	1.1963	Direct
USD to FJD	0.4901	Direct
USD to FKP	1.3160	Direct
USD to GBP	1.3333	Direct
USD to GEL	3.2342	Indirect
USD to GHS	5.7075	Indirect
USD to GIP	1.3565	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9545.0350	Indirect
USD to GTQ	7.5328	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6558	Indirect
USD to HNL	23.5512	Indirect
USD to HRK	6.3035	Indirect
USD to HTG	64.9238	Indirect
USD to HUF	295.6543	Indirect
USD to IDR	13768.8100	Indirect
USD to ILS	3.3197	Indirect
USD to INR	72.9335	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	133.2305	Indirect
USD to JMD	139.7478	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.8183	Indirect
USD to KES	107.7088	Indirect
USD to KGS	80.5033	Indirect
USD to KHR	3889.4550	Indirect
USD to KMF	400.1620	Indirect
USD to KRW	1095.6542	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	423.1039	Indirect
USD to LAK	9620.4162	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.1059	Indirect
USD to LRD	169.5480	Indirect
USD to LSL	15.0831	Indirect
USD to LYD	1.2991	Indirect
USD to MAD	8.9228	Indirect
USD to MDL	16.6168	Indirect
USD to MGA	3791.9450	Indirect
USD to MKD	50.4435	Indirect
USD to MMK	1258.3566	Indirect
USD to MNT	2791.2536	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	777.1945	Indirect
USD to MXN	20.1410	Indirect
USD to MYR	4.0617	Indirect

USD to MZN	71.2420	Indirect
USD to NAD	15.0982	Indirect
USD to NGN	373.7917	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.9334	Indirect
USD to NZD	0.6911	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5368	Indirect
USD to PGK	0.2947	Direct
USD to PHP	47.4297	Indirect
USD to PKR	153.9902	Indirect
USD to PLN	3.7460	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.5806	Indirect
USD to RON	4.0605	Indirect
USD to RSD	97.0921	Indirect
USD to RUB	75.4016	Indirect
USD to RWF	959.7273	Indirect
USD to SAR	3.7032	Indirect
USD to SBD	0.1267	Direct
USD to SCR	19.2831	Indirect
USD to SEK	8.5221	Indirect
USD to SGD	1.3302	Indirect
USD to SHP	1.3585	Direct
USD to SLL	9754.9800	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.6510	Indirect
USD to SZL	15.0830	Indirect
USD to THB	30.1286	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6414	Indirect
USD to TOP	0.4553	Direct
USD to TRY	7.9958	Indirect
USD to TTD	6.6600	Indirect
USD to TWD	28.0361	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.7236	Indirect
USD to UGX	3619.4120	Indirect
USD to UYU	40.6587	Indirect
USD to UZS	10060.8530	Indirect
USD to VND	22443.3693	Indirect
USD to VUV	108.7137	Indirect
USD to WST	0.4032	Direct
USD to XAF	551.3594	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	549.7241	Indirect
USD to XPF	98.9130	Indirect
USD to YER	590.0052	Indirect
USD to ZAR	15.1862	Indirect
USD to ZMW	20.3856	Indirect