

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 12-Nov-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 13-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	75.1424	Indirect
USD to ALL	102.7039	Indirect
USD to AMD	479.2517	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	657.9410	Indirect
USD to ARS	76.1450	Indirect
USD to AUD	0.7377	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6278	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6393	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1884.4305	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2119	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.8738	Indirect
USD to BWP	0.0917	Direct
USD to BYN	2.5006	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2902	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9050	Indirect
USD to CLP	729.8226	Indirect
USD to CNH	6.5272	Indirect
USD to CNY	6.5235	Indirect
USD to COP	3498.4797	Indirect
USD to CRC	590.9405	Indirect
USD to CVE	91.7689	Indirect
USD to CZK	22.1119	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2413	Indirect
USD to DOP	56.3668	Indirect

USD to DZD	124.5999	Indirect
USD to EGP	15.3088	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.9761	Indirect
USD to EUR	1.1929	Direct
USD to FJD	0.4833	Direct
USD to FKP	1.3219	Direct
USD to GBP	1.3390	Direct
USD to GEL	3.2048	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3625	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9546.0300	Indirect
USD to GTQ	7.5132	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6573	Indirect
USD to HNL	23.4826	Indirect
USD to HRK	6.3218	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	296.4006	Indirect
USD to IDR	13919.0550	Indirect
USD to ILS	3.3236	Indirect
USD to INR	73.3554	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	133.5091	Indirect
USD to JMD	142.1756	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	104.0671	Indirect
USD to KES	108.0471	Indirect
USD to KGS	80.7916	Indirect
USD to KHR	3860.6000	Indirect
USD to KMF	402.6284	Indirect
USD to KRW	1089.3857	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	419.1537	Indirect
USD to LAK	9620.4162	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.1796	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.3004	Indirect
USD to LYD	1.3035	Indirect
USD to MAD	8.9585	Indirect
USD to MDL	16.5196	Indirect
USD to MGA	3814.8300	Indirect
USD to MKD	50.7480	Indirect
USD to MMK	1268.1574	Indirect
USD to MNT	2791.2536	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	20.1882	Indirect
USD to MYR	4.0800	Indirect

USD to MZN	71.2420	Indirect
USD to NAD	15.3156	Indirect
USD to NGN	375.7518	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.9647	Indirect
USD to NZD	0.6985	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5765	Indirect
USD to PGK	0.2947	Direct
USD to PHP	47.7262	Indirect
USD to PKR	153.5902	Indirect
USD to PLN	3.7496	Indirect
USD to PYG	6855.6197	Indirect
USD to QAR	3.5806	Indirect
USD to RON	4.0761	Indirect
USD to RSD	97.3807	Indirect
USD to RUB	75.4674	Indirect
USD to RWF	960.1850	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1264	Direct
USD to SCR	19.5916	Indirect
USD to SEK	8.5254	Indirect
USD to SGD	1.3321	Indirect
USD to SHP	1.3673	Direct
USD to SLL	9754.9800	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.6510	Indirect
USD to SZL	15.3003	Indirect
USD to THB	29.8699	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6319	Indirect
USD to TOP	0.4560	Direct
USD to TRY	7.7021	Indirect
USD to TTD	6.6111	Indirect
USD to TWD	27.9943	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.8864	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.7960	Indirect
USD to UZS	10087.8075	Indirect
USD to VND	22438.9216	Indirect
USD to VUV	108.7137	Indirect
USD to WST	0.4041	Direct
USD to XAF	554.1553	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	552.5271	Indirect
USD to XPF	99.1816	Indirect
USD to YER	588.0450	Indirect
USD to ZAR	15.4015	Indirect
USD to ZMW	20.4345	Indirect