

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 16-Nov-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 17-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	3.6267	Indirect
USD to AFN	72.3664	Indirect
USD to ALL	102.1666	Indirect
USD to AMD	485.0625	Indirect
USD to ANG	1.7343	Indirect
USD to AOA	648.1430	Indirect
USD to ARS	76.3958	Indirect
USD to AUD	0.7382	Direct
USD to AWG	1.7443	Indirect
USD to AZN	1.6545	Indirect
USD to BAM	1.6261	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6319	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1884.9280	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2999	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2418	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	73.0937	Indirect
USD to BWP	0.0921	Direct
USD to BYN	2.5021	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2951	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9007	Indirect
USD to CLP	740.4392	Indirect
USD to CNH	6.5050	Indirect
USD to CNY	6.4992	Indirect
USD to COP	3517.0166	Indirect
USD to CRC	590.7813	Indirect
USD to CVE	91.3112	Indirect
USD to CZK	22.0044	Indirect
USD to DJF	173.9459	Indirect
USD to DKK	6.2119	Indirect
USD to DOP	56.4663	Indirect

USD to DZD	124.6684	Indirect
USD to EGP	15.2989	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.0220	Indirect
USD to EUR	1.1989	Direct
USD to FJD	0.4838	Direct
USD to FKP	1.3208	Direct
USD to GBP	1.3380	Direct
USD to GEL	3.2095	Indirect
USD to GHS	5.6940	Indirect
USD to GIP	1.3613	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9531.1050	Indirect
USD to GTQ	7.5328	Indirect
USD to GYD	203.8158	Indirect
USD to HKD	7.6565	Indirect
USD to HNL	23.4238	Indirect
USD to HRK	6.3004	Indirect
USD to HTG	61.7298	Indirect
USD to HUF	290.5500	Indirect
USD to IDR	13933.9800	Indirect
USD to ILS	3.3224	Indirect
USD to INR	73.4817	Indirect
USD to IQD	1165.1450	Indirect
USD to ISK	132.2654	Indirect
USD to JMD	140.9020	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.3706	Indirect
USD to KES	108.2461	Indirect
USD to KGS	81.4481	Indirect
USD to KHR	3887.4650	Indirect
USD to KMF	401.8320	Indirect
USD to KRW	1083.6545	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8036	Indirect
USD to KZT	421.9198	Indirect
USD to LAK	9075.2657	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.2542	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.1874	Indirect
USD to LYD	1.3327	Indirect
USD to MAD	8.9665	Indirect
USD to MDL	16.5196	Indirect
USD to MGA	3859.6050	Indirect
USD to MKD	50.4047	Indirect
USD to MMK	1265.2122	Indirect
USD to MNT	2738.6380	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	38.9045	Indirect
USD to MVR	14.8852	Indirect
USD to MWK	730.6982	Indirect
USD to MXN	20.0764	Indirect
USD to MYR	4.0637	Indirect

USD to MZN	71.3913	Indirect
USD to NAD	15.1812	Indirect
USD to NGN	373.7917	Indirect
USD to NIO	33.8658	Indirect
USD to NOK	9.0187	Indirect
USD to NZD	0.6963	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5965	Indirect
USD to PGK	0.2931	Direct
USD to PHP	47.3411	Indirect
USD to PKR	153.3235	Indirect
USD to PLN	3.7296	Indirect
USD to PYG	6884.3354	Indirect
USD to QAR	3.6216	Indirect
USD to RON	4.0569	Indirect
USD to RSD	96.9130	Indirect
USD to RUB	75.6383	Indirect
USD to RWF	937.1209	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1264	Direct
USD to SCR	19.6811	Indirect
USD to SEK	8.5630	Indirect
USD to SGD	1.3294	Indirect
USD to SHP	1.3610	Direct
USD to SLL	9708.2150	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.8349	Indirect
USD to SZL	15.1934	Indirect
USD to THB	29.7704	Indirect
USD to TJS	11.0992	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6669	Indirect
USD to TOP	0.4553	Direct
USD to TRY	7.5051	Indirect
USD to TTD	6.6048	Indirect
USD to TWD	27.9446	Indirect
USD to TZS	2267.8140	Indirect
USD to UAH	26.5982	Indirect
USD to UGX	3616.3972	Indirect
USD to UYU	40.8875	Indirect
USD to UZS	10087.8075	Indirect
USD to VND	22439.4191	Indirect
USD to VUV	108.6242	Indirect
USD to WST	0.4040	Direct
USD to XAF	540.9915	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	548.9845	Indirect
USD to XPF	98.6742	Indirect
USD to YER	244.8596	Indirect
USD to ZAR	15.2634	Indirect
USD to ZMW	20.4587	Indirect