

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 17-Nov-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 18-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	75.1922	Indirect
USD to ALL	101.8283	Indirect
USD to AMD	483.1720	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	657.5049	Indirect
USD to ARS	76.5928	Indirect
USD to AUD	0.7417	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6148	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6277	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1884.8882	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2983	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2402	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.9614	Indirect
USD to BWP	0.0929	Direct
USD to BYN	2.4834	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2904	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9005	Indirect
USD to CLP	739.6432	Indirect
USD to CNH	6.4786	Indirect
USD to CNY	6.4778	Indirect
USD to COP	3509.2556	Indirect
USD to CRC	588.4629	Indirect
USD to CVE	91.0326	Indirect
USD to CZK	21.9527	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2005	Indirect
USD to DOP	56.0285	Indirect

USD to DZD	124.3587	Indirect
USD to EGP	15.3038	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.0520	Indirect
USD to EUR	1.2013	Direct
USD to FJD	0.4867	Direct
USD to FKP	1.3215	Direct
USD to GBP	1.3387	Direct
USD to GEL	3.2097	Indirect
USD to GHS	5.7139	Indirect
USD to GIP	1.3621	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9574.8850	Indirect
USD to GTQ	7.4897	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6564	Indirect
USD to HNL	23.4531	Indirect
USD to HRK	6.2793	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	298.2911	Indirect
USD to IDR	13874.2800	Indirect
USD to ILS	3.3135	Indirect
USD to INR	73.2400	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	131.8375	Indirect
USD to JMD	141.1806	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.1716	Indirect
USD to KES	108.2958	Indirect
USD to KGS	81.4481	Indirect
USD to KHR	3884.4800	Indirect
USD to KMF	401.1417	Indirect
USD to KRW	1084.8883	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	421.5218	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.6979	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	14.9878	Indirect
USD to LYD	1.3012	Indirect
USD to MAD	8.9185	Indirect
USD to MDL	16.5196	Indirect
USD to MGA	3837.7150	Indirect
USD to MKD	50.3162	Indirect
USD to MMK	1268.1872	Indirect
USD to MNT	2791.2536	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	39.1533	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	19.9930	Indirect
USD to MYR	4.0508	Indirect

USD to MZN	71.2420	Indirect
USD to NAD	14.9980	Indirect
USD to NGN	373.6026	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.9494	Indirect
USD to NZD	0.6998	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.6184	Indirect
USD to PGK	0.2931	Direct
USD to PHP	47.3610	Indirect
USD to PKR	153.2937	Indirect
USD to PLN	3.7235	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.6363	Indirect
USD to RON	4.0513	Indirect
USD to RSD	96.6742	Indirect
USD to RUB	74.8806	Indirect
USD to RWF	961.0208	Indirect
USD to SAR	3.7028	Indirect
USD to SBD	0.1263	Direct
USD to SCR	19.6911	Indirect
USD to SEK	8.5048	Indirect
USD to SGD	1.3278	Indirect
USD to SHP	1.3613	Direct
USD to SLL	9710.2050	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	14.9829	Indirect
USD to THB	29.7704	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6286	Indirect
USD to TOP	0.4563	Direct
USD to TRY	7.5944	Indirect
USD to TTD	6.6204	Indirect
USD to TWD	27.9585	Indirect
USD to TZS	2273.7740	Indirect
USD to UAH	26.7315	Indirect
USD to UGX	3616.4768	Indirect
USD to UYU	40.8816	Indirect
USD to UZS	10091.5288	Indirect
USD to VND	22438.9216	Indirect
USD to VUV	108.1963	Indirect
USD to WST	0.4049	Direct
USD to XAF	549.7276	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	547.0226	Indirect
USD to XPF	98.4851	Indirect
USD to YER	584.1247	Indirect
USD to ZAR	15.0744	Indirect
USD to ZMW	20.4836	Indirect