

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 19-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 20-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	75.2618	Indirect
USD to ALL	101.6791	Indirect
USD to AMD	484.6446	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	656.2180	Indirect
USD to ARS	76.7868	Indirect
USD to AUD	0.7382	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6183	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6315	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1885.5648	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3097	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1759	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.7126	Indirect
USD to BWP	0.0925	Direct
USD to BYN	2.4913	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2933	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9007	Indirect
USD to CLP	731.1957	Indirect
USD to CNH	6.4849	Indirect
USD to CNY	6.4539	Indirect
USD to COP	3515.1957	Indirect
USD to CRC	589.3087	Indirect
USD to CVE	91.2316	Indirect
USD to CZK	21.9288	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2161	Indirect
USD to DOP	56.4862	Indirect

USD to DZD	124.3254	Indirect
USD to EGP	15.2793	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.0993	Indirect
USD to EUR	1.1987	Direct
USD to FJD	0.4856	Direct
USD to FKP	1.3227	Direct
USD to GBP	1.3400	Direct
USD to GEL	3.2097	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3634	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9586.8250	Indirect
USD to GTQ	7.5406	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6553	Indirect
USD to HNL	23.4630	Indirect
USD to HRK	6.2933	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	300.2015	Indirect
USD to IDR	13834.4800	Indirect
USD to ILS	3.2974	Indirect
USD to INR	73.0171	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	132.3052	Indirect
USD to JMD	141.8970	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.5547	Indirect
USD to KES	108.4451	Indirect
USD to KGS	81.4217	Indirect
USD to KHR	3881.4950	Indirect
USD to KMF	400.3744	Indirect
USD to KRW	1088.5400	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	419.7507	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.2840	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.1523	Indirect
USD to LYD	1.3006	Indirect
USD to MAD	8.9257	Indirect
USD to MDL	16.5196	Indirect
USD to MGA	3758.1150	Indirect
USD to MKD	50.1987	Indirect
USD to MMK	1274.0378	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	39.3423	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	20.0891	Indirect
USD to MYR	4.0449	Indirect

USD to MZN	71.3415 Indirect
USD to NAD	15.1674 Indirect
USD to NGN	378.3090 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	8.9237 Indirect
USD to NZD	0.6992 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5271 Indirect
USD to PGK	0.2931 Direct
USD to PHP	47.4297 Indirect
USD to PKR	154.0837 Indirect
USD to PLN	3.7209 Indirect
USD to PYG	6870.3258 Indirect
USD to QAR	3.6342 Indirect
USD to RON	4.0634 Indirect
USD to RSD	96.9031 Indirect
USD to RUB	74.9698 Indirect
USD to RWF	961.5680 Indirect
USD to SAR	3.7026 Indirect
USD to SBD	0.1269 Direct
USD to SCR	20.1189 Indirect
USD to SEK	8.4982 Indirect
USD to SGD	1.3265 Indirect
USD to SHP	1.3720 Direct
USD to SLL	9710.2050 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	172.3513 Indirect
USD to SZL	15.1522 Indirect
USD to THB	29.9993 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6374 Indirect
USD to TOP	0.4564 Direct
USD to TRY	7.5801 Indirect
USD to TTD	6.6136 Indirect
USD to TWD	27.9774 Indirect
USD to TZS	2274.7491 Indirect
USD to UAH	26.7971 Indirect
USD to UGX	3636.0783 Indirect
USD to UYU	40.7731 Indirect
USD to UZS	10092.7129 Indirect
USD to VND	22428.5537 Indirect
USD to VUV	108.1963 Indirect
USD to WST	0.4056 Direct
USD to XAF	550.8818 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	548.1771 Indirect
USD to XPF	98.7140 Indirect
USD to YER	576.3339 Indirect
USD to ZAR	15.2572 Indirect
USD to ZMW	20.4836 Indirect