

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 23-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 24-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	74.8837	Indirect
USD to ALL	101.6791	Indirect
USD to AMD	486.6048	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	646.6044	Indirect
USD to ARS	76.9800	Indirect
USD to AUD	0.7413	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6140	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6289	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1885.8036	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2958	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2009	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.6330	Indirect
USD to BWP	0.0928	Direct
USD to BYN	2.4913	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2911	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8988	Indirect
USD to CLP	734.3399	Indirect
USD to CNH	6.4646	Indirect
USD to CNY	6.4563	Indirect
USD to COP	3505.6039	Indirect
USD to CRC	578.8214	Indirect
USD to CVE	90.9928	Indirect
USD to CZK	21.8562	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.1930	Indirect
USD to DOP	57.1130	Indirect

USD to DZD	123.3046	Indirect
USD to EGP	15.2696	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.1478	Indirect
USD to EUR	1.2023	Direct
USD to FJD	0.4849	Direct
USD to FKP	1.3248	Direct
USD to GBP	1.3478	Direct
USD to GEL	3.2146	Indirect
USD to GHS	5.7039	Indirect
USD to GIP	1.3701	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9586.8250	Indirect
USD to GTQ	7.4217	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6556	Indirect
USD to HNL	23.7523	Indirect
USD to HRK	6.2784	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	298.9776	Indirect
USD to IDR	13929.0050	Indirect
USD to ILS	3.2874	Indirect
USD to INR	73.0171	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	131.5788	Indirect
USD to JMD	143.6382	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.4950	Indirect
USD to KES	108.7834	Indirect
USD to KGS	83.1069	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	400.3984	Indirect
USD to KRW	1090.5200	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	419.8502	Indirect
USD to LAK	9594.9343	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.7477	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.0582	Indirect
USD to LYD	1.2989	Indirect
USD to MAD	8.9268	Indirect
USD to MDL	16.7249	Indirect
USD to MGA	3771.0500	Indirect
USD to MKD	50.7351	Indirect
USD to MMK	1277.9581	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8854	Indirect
USD to MUR	39.3423	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	19.7939	Indirect
USD to MYR	4.0350	Indirect

USD to MZN	71.3415 Indirect
USD to NAD	15.0734 Indirect
USD to NGN	373.1051 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	8.8779 Indirect
USD to NZD	0.7044 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9801 Indirect
USD to PEN	3.5497 Indirect
USD to PGK	0.2937 Direct
USD to PHP	47.3998 Indirect
USD to PKR	155.7434 Indirect
USD to PLN	3.7091 Indirect
USD to PYG	6870.3258 Indirect
USD to QAR	3.6339 Indirect
USD to RON	4.0467 Indirect
USD to RSD	96.7538 Indirect
USD to RUB	75.2177 Indirect
USD to RWF	961.9262 Indirect
USD to SAR	3.7025 Indirect
USD to SBD	0.1265 Direct
USD to SCR	20.1687 Indirect
USD to SEK	8.4900 Indirect
USD to SGD	1.3253 Indirect
USD to SHP	1.3712 Direct
USD to SLL	9774.8800 Indirect
USD to SRD	13.7366 Indirect
USD to SSP	172.3513 Indirect
USD to SZL	15.0582 Indirect
USD to THB	29.8600 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6370 Indirect
USD to TOP	0.4564 Direct
USD to TRY	7.5182 Indirect
USD to TTD	6.6136 Indirect
USD to TWD	27.9844 Indirect
USD to TZS	2272.7890 Indirect
USD to UAH	27.7457 Indirect
USD to UGX	3626.2775 Indirect
USD to UYU	41.9562 Indirect
USD to UZS	10178.9097 Indirect
USD to VND	22440.4042 Indirect
USD to VUV	108.2660 Indirect
USD to WST	0.4052 Direct
USD to XAF	549.4490 Indirect
USD to XCD	2.6460 Indirect
USD to XOF	546.7462 Indirect
USD to XPF	98.4155 Indirect
USD to YER	582.1646 Indirect
USD to ZAR	15.1501 Indirect
USD to ZMW	20.5080 Indirect