

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 24-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 25-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	75.1623	Indirect
USD to ALL	101.8980	Indirect
USD to AMD	486.6048	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	645.9831	Indirect
USD to ARS	76.9800	Indirect
USD to AUD	0.7392	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6162	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6311	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1886.2315	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2973	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2445	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.5256	Indirect
USD to BWP	0.0928	Direct
USD to BYN	2.5011	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2899	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.9011	Indirect
USD to CLP	743.9018	Indirect
USD to CNH	6.4935	Indirect
USD to CNY	6.4790	Indirect
USD to COP	3519.1558	Indirect
USD to CRC	582.4631	Indirect
USD to CVE	91.1122	Indirect
USD to CZK	21.8303	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2088	Indirect
USD to DOP	56.4563	Indirect

USD to DZD	124.3469	Indirect
USD to EGP	15.2989	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.1683	Indirect
USD to EUR	1.1989	Direct
USD to FJD	0.4846	Direct
USD to FKP	1.3320	Direct
USD to GBP	1.3493	Direct
USD to GEL	3.2293	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3729	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9607.7200	Indirect
USD to GTQ	7.5466	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6547	Indirect
USD to HNL	23.4630	Indirect
USD to HRK	6.2896	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	299.7836	Indirect
USD to IDR	13913.0850	Indirect
USD to ILS	3.2960	Indirect
USD to INR	73.1395	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	131.7778	Indirect
USD to JMD	141.2303	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.2810	Indirect
USD to KES	109.2212	Indirect
USD to KGS	81.4450	Indirect
USD to KHR	3878.5100	Indirect
USD to KMF	400.6061	Indirect
USD to KRW	1089.2365	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	417.6214	Indirect
USD to LAK	9683.1410	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.8979	Indirect
USD to LRD	147.0113	Indirect
USD to LSL	15.0637	Indirect
USD to LYD	1.2983	Indirect
USD to MAD	8.9245	Indirect
USD to MDL	16.6362	Indirect
USD to MGA	3767.0700	Indirect
USD to MKD	50.2774	Indirect
USD to MMK	1277.9780	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	39.2926	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	19.8319	Indirect
USD to MYR	4.0400	Indirect

USD to MZN	71.5405	Indirect
USD to NAD	15.0788	Indirect
USD to NGN	371.4435	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.9069	Indirect
USD to NZD	0.7019	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5585	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.4396	Indirect
USD to PKR	156.2060	Indirect
USD to PLN	3.7215	Indirect
USD to PYG	6870.3258	Indirect
USD to QAR	3.6488	Indirect
USD to RON	4.0597	Indirect
USD to RSD	96.8732	Indirect
USD to RUB	74.7791	Indirect
USD to RWF	962.1053	Indirect
USD to SAR	3.7026	Indirect
USD to SBD	0.1272	Direct
USD to SCR	20.1687	Indirect
USD to SEK	8.5153	Indirect
USD to SGD	1.3268	Indirect
USD to SHP	1.3837	Direct
USD to SLL	9774.8800	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	15.0637	Indirect
USD to THB	29.9595	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6208	Indirect
USD to TOP	0.4557	Direct
USD to TRY	7.7777	Indirect
USD to TTD	6.6136	Indirect
USD to TWD	27.9834	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.9794	Indirect
USD to UGX	3626.2775	Indirect
USD to UYU	40.7453	Indirect
USD to UZS	10100.8420	Indirect
USD to VND	22441.8867	Indirect
USD to VUV	107.6491	Indirect
USD to WST	0.4050	Direct
USD to XAF	550.1853	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	547.4796	Indirect
USD to XPF	98.6742	Indirect
USD to YER	581.1795	Indirect
USD to ZAR	15.1590	Indirect
USD to ZMW	20.5129	Indirect