Fixed Rates Customer: Platform:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta) 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

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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
	15.1041 Indirect
USD to MWK	779.1547 Indirect
USD to MXN	19.8319 Indirect
USD to MYR	4.0400 Indirect

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	USD to YER	581.1795 Indirect
LISD to 7MW 20 E120 Indirect	USD to ZAR	15.1590 Indirect
	USD to ZMW	20.5129 Indirect