

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 26-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 27-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	101.2413	Indirect
USD to AMD	494.9329	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	642.9988	Indirect
USD to ARS	77.2975	Indirect
USD to AUD	0.7456	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6099	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6232	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1886.3409	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3080	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1876	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.5256	Indirect
USD to BWP	0.0926	Direct
USD to BYN	2.4620	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2833	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8992	Indirect
USD to CLP	745.9217	Indirect
USD to CNH	6.4885	Indirect
USD to CNY	6.4844	Indirect
USD to COP	3510.4297	Indirect
USD to CRC	578.5925	Indirect
USD to CVE	90.7639	Indirect
USD to CZK	21.6482	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.1784	Indirect
USD to DOP	56.1777	Indirect

USD to DZD	124.6126	Indirect
USD to EGP	15.3332	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.1966	Indirect
USD to EUR	1.2047	Direct
USD to FJD	0.4940	Direct
USD to FKP	1.3356	Direct
USD to GBP	1.3531	Direct
USD to GEL	3.2342	Indirect
USD to GHS	5.7075	Indirect
USD to GIP	1.3767	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9605.7300	Indirect
USD to GTQ	7.5123	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6547	Indirect
USD to HNL	23.4630	Indirect
USD to HRK	6.2582	Indirect
USD to HTG	65.1725	Indirect
USD to HUF	298.5498	Indirect
USD to IDR	13919.0550	Indirect
USD to ILS	3.2713	Indirect
USD to INR	72.9783	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	131.1311	Indirect
USD to JMD	141.0711	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	103.1716	Indirect
USD to KES	109.7684	Indirect
USD to KGS	81.4385	Indirect
USD to KHR	3880.5000	Indirect
USD to KMF	400.2054	Indirect
USD to KRW	1085.0873	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	417.5219	Indirect
USD to LAK	9683.1410	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.2970	Indirect
USD to LRD	146.0262	Indirect
USD to LSL	14.8675	Indirect
USD to LYD	1.2983	Indirect
USD to MAD	8.8948	Indirect
USD to MDL	16.6362	Indirect
USD to MGA	3801.8950	Indirect
USD to MKD	50.1798	Indirect
USD to MMK	1283.8585	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	19.7557	Indirect
USD to MYR	4.0330	Indirect

USD to MZN	71.6898	Indirect
USD to NAD	14.8824	Indirect
USD to NGN	378.3090	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.7801	Indirect
USD to NZD	0.7064	Direct
USD to OMR	0.3791	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5635	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.3113	Indirect
USD to PKR	155.8369	Indirect
USD to PLN	3.6960	Indirect
USD to PYG	6870.3258	Indirect
USD to QAR	3.5814	Indirect
USD to RON	4.0409	Indirect
USD to RSD	96.4056	Indirect
USD to RUB	74.3640	Indirect
USD to RWF	962.3541	Indirect
USD to SAR	3.7033	Indirect
USD to SBD	0.1265	Direct
USD to SCR	20.2085	Indirect
USD to SEK	8.4259	Indirect
USD to SGD	1.3248	Indirect
USD to SHP	1.3782	Direct
USD to SLL	9774.8800	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	14.8675	Indirect
USD to THB	29.9097	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6213	Indirect
USD to TOP	0.4576	Direct
USD to TRY	7.8849	Indirect
USD to TTD	6.6648	Indirect
USD to TWD	27.9376	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.9618	Indirect
USD to UGX	3626.2775	Indirect
USD to UYU	40.6796	Indirect
USD to UZS	10094.6730	Indirect
USD to VND	22415.7182	Indirect
USD to VUV	107.6491	Indirect
USD to WST	0.4064	Direct
USD to XAF	548.0659	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	545.3686	Indirect
USD to XPF	98.2065	Indirect
USD to YER	581.1795	Indirect
USD to ZAR	14.9582	Indirect
USD to ZMW	20.5325	Indirect