

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 27-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 28-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	74.8340	Indirect
USD to ALL	101.1418	Indirect
USD to AMD	493.4603	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	642.9988	Indirect
USD to ARS	77.4896	Indirect
USD to AUD	0.7455	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6080	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.1024	Indirect
USD to BGN	1.6210	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1886.8086	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2923	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1319	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.3932	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.5060	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2859	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8947	Indirect
USD to CLP	739.5935	Indirect
USD to CNH	6.4836	Indirect
USD to CNY	6.4687	Indirect
USD to COP	3492.8878	Indirect
USD to CRC	584.5824	Indirect
USD to CVE	90.6545	Indirect
USD to CZK	21.6214	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.1696	Indirect
USD to DOP	56.4862	Indirect

USD to DZD	124.2607	Indirect
USD to EGP	15.3185	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	37.2189	Indirect
USD to EUR	1.2064	Direct
USD to FJD	0.4943	Direct
USD to FKP	1.3346	Direct
USD to GBP	1.3519	Direct
USD to GEL	3.2293	Indirect
USD to GHS	5.7236	Indirect
USD to GIP	1.3756	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9615.6800	Indirect
USD to GTQ	7.5524	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6541	Indirect
USD to HNL	23.4335	Indirect
USD to HRK	6.2447	Indirect
USD to HTG	66.1476	Indirect
USD to HUF	297.3757	Indirect
USD to IDR	13864.3300	Indirect
USD to ILS	3.2710	Indirect
USD to INR	72.7375	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	130.6137	Indirect
USD to JMD	140.6234	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.8134	Indirect
USD to KES	110.5445	Indirect
USD to KGS	81.4471	Indirect
USD to KHR	3850.6500	Indirect
USD to KMF	399.0373	Indirect
USD to KRW	1082.3710	Indirect
USD to KWD	0.2996	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	415.4026	Indirect
USD to LAK	9683.1410	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	180.8024	Indirect
USD to LRD	146.0262	Indirect
USD to LSL	14.8896	Indirect
USD to LYD	1.2999	Indirect
USD to MAD	8.9194	Indirect
USD to MDL	16.6654	Indirect
USD to MGA	3741.2000	Indirect
USD to MKD	50.0614	Indirect
USD to MMK	1285.8087	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8834	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	779.1547	Indirect
USD to MXN	19.7803	Indirect
USD to MYR	4.0118	Indirect

USD to MZN	71.6898	Indirect
USD to NAD	14.9045	Indirect
USD to NGN	380.7567	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	8.7660	Indirect
USD to NZD	0.7098	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5570	Indirect
USD to PGK	0.2937	Direct
USD to PHP	47.3013	Indirect
USD to PKR	154.4051	Indirect
USD to PLN	3.7045	Indirect
USD to PYG	6880.1265	Indirect
USD to QAR	3.6339	Indirect
USD to RON	4.0364	Indirect
USD to RSD	96.3061	Indirect
USD to RUB	74.6416	Indirect
USD to RWF	962.8317	Indirect
USD to SAR	3.7028	Indirect
USD to SBD	0.1269	Direct
USD to SCR	20.2085	Indirect
USD to SEK	8.4139	Indirect
USD to SGD	1.3218	Indirect
USD to SHP	1.3766	Direct
USD to SLL	9774.8800	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	172.3513	Indirect
USD to SZL	14.8896	Indirect
USD to THB	29.8998	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6489	Indirect
USD to TOP	0.4575	Direct
USD to TRY	7.7646	Indirect
USD to TTD	6.6104	Indirect
USD to TWD	27.9675	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	27.0647	Indirect
USD to UGX	3621.3722	Indirect
USD to UYU	40.6398	Indirect
USD to UZS	10092.9019	Indirect
USD to VND	22428.5537	Indirect
USD to VUV	109.1814	Indirect
USD to WST	0.4072	Direct
USD to XAF	547.4192	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	544.7281	Indirect
USD to XPF	98.0672	Indirect
USD to YER	581.1795	Indirect
USD to ZAR	14.9828	Indirect
USD to ZMW	20.5521	Indirect