

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 03-Dec-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 04-Dec-2020 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.00%

| Currency | Trade Amount <= 500,000 USD | Rate Direction |
|------------|-----------------------------|----------------|
| USD to AED | 3.6086 | Indirect |
| USD to AFN | 74.8737 | Indirect |
| USD to ALL | 99.3168 | Indirect |
| USD to AMD | 493.9110 | Indirect |
| USD to ANG | 1.7401 | Indirect |
| USD to AOA | 643.1738 | Indirect |
| USD to ARS | 77.6073 | Indirect |
| USD to AUD | 0.7532 | Direct |
| USD to AWG | 1.7401 | Indirect |
| USD to AZN | 1.6509 | Indirect |
| USD to BAM | 1.5729 | Indirect |
| USD to BBD | 1.9503 | Indirect |
| USD to BDT | 82.6749 | Indirect |
| USD to BGN | 1.5872 | Indirect |
| USD to BHD | 0.3704 | Indirect |
| USD to BIF | 1878.0399 | Indirect |
| USD to BMD | 0.9752 | Indirect |
| USD to BND | 1.2987 | Indirect |
| USD to BOB | 6.6798 | Indirect |
| USD to BRL | 5.0237 | Indirect |
| USD to BSD | 0.9663 | Indirect |
| USD to BTN | 71.9443 | Indirect |
| USD to BWP | 0.0933 | Direct |
| USD to BYN | 2.4866 | Indirect |
| USD to BZD | 1.9405 | Indirect |
| USD to CAD | 1.2698 | Indirect |
| USD to CDF | 1916.1648 | Indirect |
| USD to CHF | 0.8795 | Indirect |
| USD to CLP | 725.4621 | Indirect |
| USD to CNH | 6.4340 | Indirect |
| USD to CNY | 6.4238 | Indirect |
| USD to COP | 3383.9190 | Indirect |
| USD to CRC | 577.2888 | Indirect |
| USD to CVE | 88.6743 | Indirect |
| USD to CZK | 21.3781 | Indirect |
| USD to DJF | 173.0817 | Indirect |
| USD to DKK | 6.0409 | Indirect |
| USD to DOP | 56.1330 | Indirect |

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|------------|------------|----------|
| USD to DZD | 124.3121 | Indirect |
| USD to EGP | 15.2187 | Indirect |
| USD to ERN | 14.6273 | Indirect |
| USD to ETB | 37.1954 | Indirect |
| USD to EUR | 1.2319 | Direct |
| USD to FJD | 0.5000 | Direct |
| USD to FKP | 1.3416 | Direct |
| USD to GBP | 1.3592 | Direct |
| USD to GEL | 3.2277 | Indirect |
| USD to GHS | 5.7047 | Indirect |
| USD to GIP | 1.3829 | Direct |
| USD to GMD | 50.5098 | Indirect |
| USD to GNF | 9611.9100 | Indirect |
| USD to GTQ | 7.5349 | Indirect |
| USD to GYD | 200.8809 | Indirect |
| USD to HKD | 7.6166 | Indirect |
| USD to HNL | 23.2086 | Indirect |
| USD to HRK | 6.1125 | Indirect |
| USD to HTG | 65.8152 | Indirect |
| USD to HUF | 291.3273 | Indirect |
| USD to IDR | 13804.5600 | Indirect |
| USD to ILS | 3.2109 | Indirect |
| USD to INR | 72.3066 | Indirect |
| USD to IQD | 1158.3000 | Indirect |
| USD to ISK | 123.7104 | Indirect |
| USD to JMD | 138.3723 | Indirect |
| USD to JOD | 0.6903 | Indirect |
| USD to JPY | 102.6630 | Indirect |
| USD to KES | 107.7516 | Indirect |
| USD to KGS | 81.0380 | Indirect |
| USD to KHR | 3854.0700 | Indirect |
| USD to KMF | 390.7935 | Indirect |
| USD to KRW | 1073.1501 | Indirect |
| USD to KWD | 0.2981 | Indirect |
| USD to KYD | 0.8045 | Indirect |
| USD to KZT | 414.7902 | Indirect |
| USD to LAK | 9634.4820 | Indirect |
| USD to LBP | 1449.0729 | Indirect |
| USD to LKR | 180.5324 | Indirect |
| USD to LRD | 144.3222 | Indirect |
| USD to LSL | 14.9062 | Indirect |
| USD to LYD | 1.2844 | Indirect |
| USD to MAD | 8.7666 | Indirect |
| USD to MDL | 16.5816 | Indirect |
| USD to MGA | 3622.4100 | Indirect |
| USD to MKD | 49.0397 | Indirect |
| USD to MMK | 1272.5658 | Indirect |
| USD to MNT | 2778.1974 | Indirect |
| USD to MOP | 7.8433 | Indirect |
| USD to MUR | 39.0060 | Indirect |
| USD to MVR | 15.0282 | Indirect |
| USD to MWK | 777.1896 | Indirect |
| USD to MXN | 19.6645 | Indirect |
| USD to MYR | 3.9995 | Indirect |

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|------------|------------|----------|
| USD to MZN | 71.6661 | Indirect |
| USD to NAD | 14.9211 | Indirect |
| USD to NGN | 381.7638 | Indirect |
| USD to NIO | 33.8372 | Indirect |
| USD to NOK | 8.6467 | Indirect |
| USD to NZD | 0.7181 | Direct |
| USD to OMR | 0.3773 | Indirect |
| USD to PAB | 0.9634 | Indirect |
| USD to PEN | 3.5458 | Indirect |
| USD to PGK | 0.2961 | Direct |
| USD to PHP | 46.9458 | Indirect |
| USD to PKR | 154.7340 | Indirect |
| USD to PLN | 3.6277 | Indirect |
| USD to PYG | 6840.6723 | Indirect |
| USD to QAR | 3.5626 | Indirect |
| USD to RON | 3.9518 | Indirect |
| USD to RSD | 94.2777 | Indirect |
| USD to RUB | 73.7184 | Indirect |
| USD to RWF | 958.8744 | Indirect |
| USD to SAR | 3.6845 | Indirect |
| USD to SBD | 0.1274 | Direct |
| USD to SCR | 20.3841 | Indirect |
| USD to SEK | 8.3225 | Indirect |
| USD to SGD | 1.3153 | Indirect |
| USD to SHP | 1.3884 | Direct |
| USD to SLL | 9676.2600 | Indirect |
| USD to SRD | 13.3596 | Indirect |
| USD to SSP | 171.4996 | Indirect |
| USD to SZL | 14.9061 | Indirect |
| USD to THB | 29.6703 | Indirect |
| USD to TJS | 11.0094 | Indirect |
| USD to TMT | 3.3586 | Indirect |
| USD to TND | 2.5777 | Indirect |
| USD to TOP | 0.4603 | Direct |
| USD to TRY | 7.6875 | Indirect |
| USD to TTD | 6.5907 | Indirect |
| USD to TWD | 27.7170 | Indirect |
| USD to TZS | 2258.4474 | Indirect |
| USD to UAH | 26.7980 | Indirect |
| USD to UGX | 3593.4228 | Indirect |
| USD to UYU | 40.4791 | Indirect |
| USD to UZS | 10051.8462 | Indirect |
| USD to VND | 22281.4548 | Indirect |
| USD to VUV | 105.8211 | Indirect |
| USD to WST | 0.4107 | Direct |
| USD to XAF | 535.4613 | Indirect |
| USD to XCD | 2.6134 | Indirect |
| USD to XOF | 532.8272 | Indirect |
| USD to XPF | 96.0102 | Indirect |
| USD to YER | 579.2391 | Indirect |
| USD to ZAR | 14.9922 | Indirect |
| USD to ZMW | 20.4782 | Indirect |