

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 04-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 05-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 | 75.1225 | Indirect |
| USD to ALL | 102.9527 | Indirect |
| USD to AMD | 479.7393 | Indirect |
| USD to ANG | 1.7489 | Indirect |
| USD to AOA | 665.0014 | Indirect |
| USD to ARS | 75.6030 | Indirect |
| USD to AUD | 0.7230 | Direct |
| USD to AWG | 1.7489 | Indirect |
| USD to AZN | 1.6593 | Indirect |
| USD to BAM | 1.6327 | Indirect |
| USD to BBD | 1.9602 | Indirect |
| USD to BDT | 83.0925 | Indirect |
| USD to BGN | 1.6510 | Indirect |
| USD to BHD | 0.3722 | Indirect |
| USD to BIF | 1883.0176 | Indirect |
| USD to BMD | 0.9801 | Indirect |
| USD to BND | 1.3173 | Indirect |
| USD to BOB | 6.7136 | Indirect |
| USD to BRL | 5.5514 | Indirect |
| USD to BSD | 0.9712 | Indirect |
| USD to BTN | 72.8927 | Indirect |
| USD to BWP | 0.0905 | Direct |
| USD to BYN | 2.5605 | Indirect |
| USD to BZD | 1.9503 | Indirect |
| USD to CAD | 1.3010 | Indirect |
| USD to CDF | 1943.4838 | Indirect |
| USD to CHF | 0.9024 | Indirect |
| USD to CLP | 728.3699 | Indirect |
| USD to CNH | 6.6248 | Indirect |
| USD to CNY | 6.5697 | Indirect |
| USD to COP | 3680.4851 | Indirect |
| USD to CRC | 589.0599 | Indirect |
| USD to CVE | 92.0475 | Indirect |
| USD to CZK | 22.6353 | Indirect |
| USD to DJF | 173.9559 | Indirect |
| USD to DKK | 6.2869 | Indirect |
| USD to DOP | 56.5757 | Indirect |

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|------------|------------|----------|
| USD to DZD | 124.9792 | Indirect |
| USD to EGP | 15.3773 | Indirect |
| USD to ERN | 14.7011 | Indirect |
| USD to ETB | 36.8399 | Indirect |
| USD to EUR | 1.1844 | Direct |
| USD to FJD | 0.4750 | Direct |
| USD to FKP | 1.3025 | Direct |
| USD to GBP | 1.3190 | Direct |
| USD to GEL | 3.1824 | Indirect |
| USD to GHS | 5.7236 | Indirect |
| USD to GIP | 1.3427 | Direct |
| USD to GMD | 50.7649 | Indirect |
| USD to GNF | 9554.9850 | Indirect |
| USD to GTQ | 7.4975 | Indirect |
| USD to GYD | 201.8955 | Indirect |
| USD to HKD | 7.6560 | Indirect |
| USD to HNL | 23.5316 | Indirect |
| USD to HRK | 6.3632 | Indirect |
| USD to HTG | 62.7248 | Indirect |
| USD to HUF | 305.5844 | Indirect |
| USD to IDR | 14362.8250 | Indirect |
| USD to ILS | 3.3542 | Indirect |
| USD to INR | 73.4897 | Indirect |
| USD to IQD | 1164.1500 | Indirect |
| USD to ISK | 135.7877 | Indirect |
| USD to JMD | 140.2552 | Indirect |
| USD to JOD | 0.6938 | Indirect |
| USD to JPY | 103.3109 | Indirect |
| USD to KES | 107.9973 | Indirect |
| USD to KGS | 78.1825 | Indirect |
| USD to KHR | 3887.4650 | Indirect |
| USD to KMF | 405.7997 | Indirect |
| USD to KRW | 1114.5592 | Indirect |
| USD to KWD | 0.3003 | Indirect |
| USD to KYD | 0.8085 | Indirect |
| USD to KZT | 425.2730 | Indirect |
| USD to LAK | 9653.7388 | Indirect |
| USD to LBP | 1456.3915 | Indirect |
| USD to LKR | 180.9577 | Indirect |
| USD to LRD | 170.5331 | Indirect |
| USD to LSL | 15.7838 | Indirect |
| USD to LYD | 1.3138 | Indirect |
| USD to MAD | 8.9822 | Indirect |
| USD to MDL | 16.5682 | Indirect |
| USD to MGA | 3833.7350 | Indirect |
| USD to MKD | 51.1102 | Indirect |
| USD to MMK | 1254.4463 | Indirect |
| USD to MNT | 2792.2287 | Indirect |
| USD to MOP | 7.8854 | Indirect |
| USD to MUR | 39.1035 | Indirect |
| USD to MVR | 15.1041 | Indirect |
| USD to MWK | 774.2593 | Indirect |
| USD to MXN | 21.0137 | Indirect |
| USD to MYR | 4.0982 | Indirect |

| | | |
|------------|------------|----------|
| USD to MZN | 71.2918 | Indirect |
| USD to NAD | 15.7995 | Indirect |
| USD to NGN | 374.8762 | Indirect |
| USD to NIO | 34.0081 | Indirect |
| USD to NOK | 9.3066 | Indirect |
| USD to NZD | 0.6771 | Direct |
| USD to OMR | 0.3792 | Indirect |
| USD to PAB | 0.9682 | Indirect |
| USD to PEN | 3.5467 | Indirect |
| USD to PGK | 0.2938 | Direct |
| USD to PHP | 47.5580 | Indirect |
| USD to PKR | 155.2688 | Indirect |
| USD to PLN | 3.8255 | Indirect |
| USD to PYG | 6860.5250 | Indirect |
| USD to QAR | 3.6388 | Indirect |
| USD to RON | 4.1044 | Indirect |
| USD to RSD | 98.0871 | Indirect |
| USD to RUB | 77.9149 | Indirect |
| USD to RWF | 958.6626 | Indirect |
| USD to SAR | 3.7027 | Indirect |
| USD to SBD | 0.1265 | Direct |
| USD to SCR | 18.8553 | Indirect |
| USD to SEK | 8.7420 | Indirect |
| USD to SGD | 1.3465 | Indirect |
| USD to SHP | 1.3437 | Direct |
| USD to SLL | 9714.1850 | Indirect |
| USD to SRD | 13.4270 | Indirect |
| USD to SSP | 169.6510 | Indirect |
| USD to SZL | 15.7837 | Indirect |
| USD to THB | 30.6759 | Indirect |
| USD to TJS | 10.1144 | Indirect |
| USD to TMT | 3.3755 | Indirect |
| USD to TND | 2.6405 | Indirect |
| USD to TOP | 0.4509 | Direct |
| USD to TRY | 8.2935 | Indirect |
| USD to TTD | 6.6059 | Indirect |
| USD to TWD | 28.0948 | Indirect |
| USD to TZS | 2275.7342 | Indirect |
| USD to UAH | 27.1421 | Indirect |
| USD to UGX | 3655.6798 | Indirect |
| USD to UYU | 40.9363 | Indirect |
| USD to UZS | 10061.0520 | Indirect |
| USD to VND | 22440.8917 | Indirect |
| USD to VUV | 109.7485 | Indirect |
| USD to WST | 0.3999 | Direct |
| USD to XAF | 555.8070 | Indirect |
| USD to XCD | 2.6266 | Indirect |
| USD to XOF | 554.1751 | Indirect |
| USD to XPF | 99.9080 | Indirect |
| USD to YER | 595.8856 | Indirect |
| USD to ZAR | 15.8855 | Indirect |
| USD to ZMW | 20.5424 | Indirect |