

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)  
 Platform: SWIFT MT103 (US based accounts)  
 Rate Convention: Market Convention  
 Rate File Creation Time: 05-Nov-2020 09:01 Asia/Singapore  
 Rate File Expiration Time: 06-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	103.3208	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	658.4173	Indirect
USD to ARS	75.7059	Indirect
USD to AUD	0.7265	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6334	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6486	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1883.2266	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3238	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.4680	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	73.1584	Indirect
USD to BWP	0.0909	Direct
USD to BYN	2.5702	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2971	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8998	Indirect
USD to CLP	730.7877	Indirect
USD to CNH	6.5482	Indirect
USD to CNY	6.5456	Indirect
USD to COP	3680.4055	Indirect
USD to CRC	588.5923	Indirect
USD to CVE	92.0873	Indirect
USD to CZK	22.5666	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2679	Indirect
USD to DOP	56.5260	Indirect

USD to DZD	124.8782	Indirect
USD to EGP	15.3872	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.8645	Indirect
USD to EUR	1.1877	Direct
USD to FJD	0.4784	Direct
USD to FKP	1.2956	Direct
USD to GBP	1.3125	Direct
USD to GEL	3.2391	Indirect
USD to GHS	5.7138	Indirect
USD to GIP	1.3355	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9554.9850	Indirect
USD to GTQ	7.4945	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6585	Indirect
USD to HNL	23.5316	Indirect
USD to HRK	6.3412	Indirect
USD to HTG	62.7248	Indirect
USD to HUF	303.9626	Indirect
USD to IDR	14337.9500	Indirect
USD to ILS	3.3414	Indirect
USD to INR	73.2619	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	135.3897	Indirect
USD to JMD	140.4542	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.9427	Indirect
USD to KES	107.9973	Indirect
USD to KGS	80.5666	Indirect
USD to KHR	3888.4600	Indirect
USD to KMF	405.2880	Indirect
USD to KRW	1107.7534	Indirect
USD to KWD	0.3005	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	424.2382	Indirect
USD to LAK	9653.7388	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.0074	Indirect
USD to LRD	170.5331	Indirect
USD to LSL	15.5061	Indirect
USD to LYD	1.3138	Indirect
USD to MAD	8.9723	Indirect
USD to MDL	16.6265	Indirect
USD to MGA	3823.7850	Indirect
USD to MKD	50.9828	Indirect
USD to MMK	1258.3666	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8844	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	20.7026	Indirect
USD to MYR	4.0952	Indirect

USD to MZN	71.2918	Indirect
USD to NAD	15.5216	Indirect
USD to NGN	374.8762	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.2036	Indirect
USD to NZD	0.6782	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5548	Indirect
USD to PGK	0.2938	Direct
USD to PHP	47.5282	Indirect
USD to PKR	155.2339	Indirect
USD to PLN	3.8125	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.5806	Indirect
USD to RON	4.0899	Indirect
USD to RSD	97.8185	Indirect
USD to RUB	76.4582	Indirect
USD to RWF	958.8417	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1262	Direct
USD to SCR	18.8553	Indirect
USD to SEK	8.6732	Indirect
USD to SGD	1.3407	Indirect
USD to SHP	1.3435	Direct
USD to SLL	9714.1850	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.6510	Indirect
USD to SZL	15.5060	Indirect
USD to THB	30.5963	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.3755	Indirect
USD to TND	2.6379	Indirect
USD to TOP	0.4532	Direct
USD to TRY	8.3188	Indirect
USD to TTD	6.5961	Indirect
USD to TWD	28.0640	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.9628	Indirect
USD to UGX	3660.5752	Indirect
USD to UYU	40.9363	Indirect
USD to UZS	10061.3505	Indirect
USD to VND	22440.8917	Indirect
USD to VUV	109.7485	Indirect
USD to WST	0.3999	Direct
USD to XAF	556.0458	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	554.4113	Indirect
USD to XPF	99.6194	Indirect
USD to YER	593.9255	Indirect
USD to ZAR	15.6117	Indirect
USD to ZMW	20.5816	Indirect