

Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	06-Nov-2020 09:01 Asia/Singapore
Rate File Expiration Time:	07-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	74.7842	Indirect
USD to ALL	102.1169	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	656.6659	Indirect
USD to ARS	75.7695	Indirect
USD to AUD	0.7347	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6197	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.6358	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1883.2266	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3054	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.3468	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.5872	Indirect
USD to BWP	0.0910	Direct
USD to BYN	2.4903	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2910	Indirect
USD to CDF	1943.4838	Indirect
USD to CHF	0.8939	Indirect
USD to CLP	729.3848	Indirect
USD to CNH	6.5290	Indirect
USD to CNY	6.4993	Indirect
USD to COP	3624.2477	Indirect
USD to CRC	590.4032	Indirect
USD to CVE	91.3112	Indirect
USD to CZK	22.2373	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2295	Indirect
USD to DOP	56.2275	Indirect

USD to DZD	124.4381	Indirect
USD to EGP	15.3284	Indirect
USD to ERN	14.7011	Indirect
USD to ETB	36.8847	Indirect
USD to EUR	1.1954	Direct
USD to FJD	0.4817	Direct
USD to FKP	1.3115	Direct
USD to GBP	1.3286	Direct
USD to GEL	3.2931	Indirect
USD to GHS	5.7038	Indirect
USD to GIP	1.3518	Direct
USD to GMD	50.7649	Indirect
USD to GNF	9550.0100	Indirect
USD to GTQ	7.4945	Indirect
USD to GYD	201.8955	Indirect
USD to HKD	7.6565	Indirect
USD to HNL	23.5512	Indirect
USD to HRK	6.2979	Indirect
USD to HTG	62.7248	Indirect
USD to HUF	299.5746	Indirect
USD to IDR	14160.8400	Indirect
USD to ILS	3.3280	Indirect
USD to INR	72.8250	Indirect
USD to IQD	1164.1500	Indirect
USD to ISK	134.5041	Indirect
USD to JMD	140.6731	Indirect
USD to JOD	0.6938	Indirect
USD to JPY	102.3855	Indirect
USD to KES	107.8978	Indirect
USD to KGS	80.4938	Indirect
USD to KHR	3889.4550	Indirect
USD to KMF	401.4797	Indirect
USD to KRW	1102.2710	Indirect
USD to KWD	0.2998	Indirect
USD to KYD	0.8085	Indirect
USD to KZT	423.9397	Indirect
USD to LAK	9653.7388	Indirect
USD to LBP	1456.3915	Indirect
USD to LKR	181.0791	Indirect
USD to LRD	170.5331	Indirect
USD to LSL	15.3649	Indirect
USD to LYD	1.3138	Indirect
USD to MAD	8.9316	Indirect
USD to MDL	16.5973	Indirect
USD to MGA	3808.8600	Indirect
USD to MKD	50.6395	Indirect
USD to MMK	1259.3317	Indirect
USD to MNT	2792.2287	Indirect
USD to MOP	7.8864	Indirect
USD to MUR	39.2030	Indirect
USD to MVR	15.1041	Indirect
USD to MWK	774.2593	Indirect
USD to MXN	20.4890	Indirect
USD to MYR	4.0864	Indirect

USD to MZN	71.2918	Indirect
USD to NAD	15.3803	Indirect
USD to NGN	374.8762	Indirect
USD to NIO	34.0081	Indirect
USD to NOK	9.0798	Indirect
USD to NZD	0.6852	Direct
USD to OMR	0.3792	Indirect
USD to PAB	0.9682	Indirect
USD to PEN	3.5489	Indirect
USD to PGK	0.2938	Direct
USD to PHP	47.4595	Indirect
USD to PKR	154.7255	Indirect
USD to PLN	3.7816	Indirect
USD to PYG	6860.5250	Indirect
USD to QAR	3.6216	Indirect
USD to RON	4.0626	Indirect
USD to RSD	97.1817	Indirect
USD to RUB	75.4212	Indirect
USD to RWF	959.1104	Indirect
USD to SAR	3.7027	Indirect
USD to SBD	0.1267	Direct
USD to SCR	19.2234	Indirect
USD to SEK	8.6008	Indirect
USD to SGD	1.3348	Indirect
USD to SHP	1.3536	Direct
USD to SLL	9714.1850	Indirect
USD to SRD	13.4270	Indirect
USD to SSP	169.6510	Indirect
USD to SZL	15.3651	Indirect
USD to THB	30.3475	Indirect
USD to TJS	11.0650	Indirect
USD to TMT	3.4203	Indirect
USD to TND	2.6366	Indirect
USD to TOP	0.4549	Direct
USD to TRY	8.3036	Indirect
USD to TTD	6.6126	Indirect
USD to TWD	27.9804	Indirect
USD to TZS	2275.7342	Indirect
USD to UAH	26.8256	Indirect
USD to UGX	3655.6798	Indirect
USD to UYU	40.8378	Indirect
USD to UZS	10061.4500	Indirect
USD to VND	22439.4191	Indirect
USD to VUV	108.7336	Indirect
USD to WST	0.4021	Direct
USD to XAF	551.3594	Indirect
USD to XCD	2.6266	Indirect
USD to XOF	549.3554	Indirect
USD to XPF	98.7637	Indirect
USD to YER	588.0450	Indirect
USD to ZAR	15.4669	Indirect
USD to ZMW	20.5570	Indirect