

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 09-Nov-2020 09:01 Asia/Singapore
 Rate File Expiration Time: 10-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 | 101.7786 | 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 | 0.7364 | Direct |
| USD to AWG | 1.7489 | Indirect |
| USD to AZN | 1.6593 | Indirect |
| USD to BAM | 1.6100 | Indirect |
| USD to BBD | 1.9602 | Indirect |
| USD to BDT | 83.0925 | Indirect |
| USD to BGN | 1.6265 | Indirect |
| USD to BHD | 0.3722 | Indirect |
| USD to BIF | 1883.7042 | Indirect |
| USD to BMD | 0.9801 | Indirect |
| USD to BND | 1.3004 | Indirect |
| USD to BOB | 6.7136 | Indirect |
| USD to BRL | 5.1769 | Indirect |
| USD to BSD | 0.9712 | Indirect |
| USD to BTN | 72.4997 | Indirect |
| USD to BWP | 0.0916 | Direct |
| USD to BYN | 2.5060 | Indirect |
| USD to BZD | 1.9602 | Indirect |
| USD to CAD | 1.2862 | Indirect |
| USD to CDF | 1943.4838 | Indirect |
| USD to CHF | 0.8885 | Indirect |
| USD to CLP | 727.1759 | Indirect |
| USD to CNH | 6.4976 | Indirect |
| USD to CNY | 6.5042 | Indirect |
| USD to COP | 3591.7112 | Indirect |
| USD to CRC | 589.1495 | Indirect |
| USD to CVE | 90.7739 | Indirect |
| USD to CZK | 21.8522 | Indirect |
| USD to DJF | 173.9559 | Indirect |
| USD to DKK | 6.1902 | Indirect |
| USD to DOP | 57.2125 | Indirect |

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|------------|------------|----------|
| USD to DZD | 123.6520 | Indirect |
| USD to EGP | 15.3284 | Indirect |
| USD to ERN | 14.7011 | Indirect |
| USD to ETB | 36.9106 | Indirect |
| USD to EUR | 1.2037 | Direct |
| USD to FJD | 0.4825 | Direct |
| USD to FKP | 1.3139 | Direct |
| USD to GBP | 1.3341 | Direct |
| USD to GEL | 3.1818 | Indirect |
| USD to GHS | 5.7039 | Indirect |
| USD to GIP | 1.3570 | Direct |
| USD to GMD | 50.7649 | Indirect |
| USD to GNF | 9550.0100 | Indirect |
| USD to GTQ | 7.4177 | Indirect |
| USD to GYD | 201.8955 | Indirect |
| USD to HKD | 7.6563 | Indirect |
| USD to HNL | 23.7810 | Indirect |
| USD to HRK | 6.2678 | Indirect |
| USD to HTG | 62.7248 | Indirect |
| USD to HUF | 296.7289 | Indirect |
| USD to IDR | 13992.6850 | Indirect |
| USD to ILS | 3.3246 | Indirect |
| USD to INR | 72.8748 | Indirect |
| USD to IQD | 1164.1500 | Indirect |
| USD to ISK | 133.3897 | Indirect |
| USD to JMD | 142.0860 | Indirect |
| USD to JOD | 0.6938 | Indirect |
| USD to JPY | 102.0373 | Indirect |
| USD to KES | 107.7088 | Indirect |
| USD to KGS | 82.1459 | Indirect |
| USD to KHR | 3889.4550 | Indirect |
| USD to KMF | 399.8771 | Indirect |
| USD to KRW | 1095.3060 | Indirect |
| USD to KWD | 0.2997 | Indirect |
| USD to KYD | 0.8085 | Indirect |
| USD to KZT | 424.3377 | Indirect |
| USD to LAK | 9620.4162 | Indirect |
| USD to LBP | 1456.3915 | Indirect |
| USD to LKR | 181.0810 | Indirect |
| USD to LRD | 169.5480 | Indirect |
| USD to LSL | 15.2470 | Indirect |
| USD to LYD | 1.3138 | Indirect |
| USD to MAD | 8.9373 | Indirect |
| USD to MDL | 16.7247 | Indirect |
| USD to MGA | 3806.8700 | Indirect |
| USD to MKD | 50.6953 | Indirect |
| USD to MMK | 1259.3516 | Indirect |
| USD to MNT | 2791.2536 | 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 | 20.2452 | Indirect |
| USD to MYR | 4.0686 | Indirect |

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|------------|------------|----------|
| USD to MZN | 71.2918 | Indirect |
| USD to NAD | 15.2622 | Indirect |
| USD to NGN | 373.1051 | Indirect |
| USD to NIO | 34.0081 | Indirect |
| USD to NOK | 9.0020 | Indirect |
| USD to NZD | 0.6880 | Direct |
| USD to OMR | 0.3792 | Indirect |
| USD to PAB | 0.9801 | Indirect |
| USD to PEN | 3.5457 | Indirect |
| USD to PGK | 0.2947 | Direct |
| USD to PHP | 47.3710 | Indirect |
| USD to PKR | 154.4051 | Indirect |
| USD to PLN | 3.7359 | Indirect |
| USD to PYG | 6865.4204 | Indirect |
| USD to QAR | 3.6216 | Indirect |
| USD to RON | 4.0368 | Indirect |
| USD to RSD | 96.6145 | Indirect |
| USD to RUB | 76.0459 | Indirect |
| USD to RWF | 959.3989 | Indirect |
| USD to SAR | 3.7027 | Indirect |
| USD to SBD | 0.1267 | Direct |
| USD to SCR | 19.2831 | Indirect |
| USD to SEK | 8.5113 | Indirect |
| USD to SGD | 1.3297 | Indirect |
| USD to SHP | 1.3565 | Direct |
| USD to SLL | 9714.1850 | Indirect |
| USD to SRD | 13.7337 | Indirect |
| USD to SSP | 169.6510 | Indirect |
| USD to SZL | 15.2469 | Indirect |
| USD to THB | 30.1286 | Indirect |
| USD to TJS | 11.0650 | Indirect |
| USD to TMT | 3.3755 | Indirect |
| USD to TND | 2.6556 | Indirect |
| USD to TOP | 0.4549 | Direct |
| USD to TRY | 8.2932 | Indirect |
| USD to TTD | 6.6126 | Indirect |
| USD to TWD | 28.0122 | Indirect |
| USD to TZS | 2275.7342 | Indirect |
| USD to UAH | 27.5780 | Indirect |
| USD to UGX | 3631.1729 | Indirect |
| USD to UYU | 41.8875 | Indirect |
| USD to UZS | 10155.3183 | Indirect |
| USD to VND | 22439.9067 | Indirect |
| USD to VUV | 108.7137 | Indirect |
| USD to WST | 0.4022 | Direct |
| USD to XAF | 548.1057 | Indirect |
| USD to XCD | 2.6460 | Indirect |
| USD to XOF | 546.4945 | Indirect |
| USD to XPF | 98.2762 | Indirect |
| USD to YER | 588.0450 | Indirect |
| USD to ZAR | 15.3348 | Indirect |
| USD to ZMW | 20.5816 | Indirect |