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-Feb-2021 09:01 Asia/Singapore
Rate File Expiration Time: 10-Feb-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

USD to AED 3.6086 Indirect USD to AFN 74.6460 Indirect USD to AFN 504.7713 Indirect USD to AMD 504.7713 Indirect USD to AMD 504.7713 Indirect USD to AMG 1.7388 Indirect USD to ARS 84.0364 Indirect USD to ARS 84.0364 Indirect USD to AWG 1.7388 Indirect USD to BAM 1.6497 Indirect USD to BAM 1.5796 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.9489 Indirect USD to BBT 1.5933 Indirect USD to BHD 0.3704 Indirect USD to BHD 0.3704 Indirect USD to BHD 0.9745 Indirect USD to BND 1.2795 Indirect USD to BND 1.2795 Indirect USD to BRI USD to BRI USD to BRI USD to BRI 1.51420 Indirect USD to BRI USD to BTN 71.1404 Indirect USD to CAD 1.2509 Indirect USD to CAP USD to CAP 3425.7069 Indirect USD to CAP 3425.7069 Indirect USD to CAP USD to CAP USD to CAP USD to CAP 3425.7069 Indirect USD to CAP USD to CAP USD to CAP USD to CAP 3425.7069 Indirect USD to CAP USD to CAP USD to CAP 3425.7069 Indirect USD to CAP USD to CAP USD to DAF Indirect USD to DAF Indirect USD to DAF Indirect USD to CAP Indirect USD to CAP Indirect USD to CAP Indirect USD to CAP Indirect USD to CAP Indirect Indirect Indirect Indirect Indirect Indirect Indirect Indi	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to AMD 1.738 Indirect USD to ANG 1.738 Indirect USD to AOA 639.0859 Indirect USD to ARS 84.0364 Indirect USD to AUD 0.7852 Direct USD to AWG 1.7388 Indirect USD to AWG 1.7388 Indirect USD to AWG 1.7388 Indirect USD to AZM 1.6497 Indirect USD to BAM 1.5796 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.9489 Indirect USD to BBT 82.6254 Indirect USD to BHD 1.5933 Indirect USD to BHD 1.5933 Indirect USD to BHD 1.5934 Indirect USD to BHD 1.2795 Indirect USD to BMD 1.2795 Indirect USD to BMD 1.2795 Indirect USD to BMD 1.2795 Indirect USD to BND 1.2795 Indirect USD to BRI USD to BRI 1.51420 Indirect USD to BRI USD to BSD 0.9663 Indirect USD to BVP 0.0944 Direct USD to BVN 2.5290 Indirect USD to BVN 2.5290 Indirect USD to BZD 1.9405 Indirect USD to BZD 1.9505 Indirect USD to CAD 1.2509 Indirect USD to CAP 1.2509 Indirect USD to	USD to AFN	74.6460	Indirect
USD to ANG USD to AOA 639.0859 Indirect USD to AOA 639.0859 Indirect USD to ANS 84.0364 Indirect USD to AUD 0.7852 Direct USD to AUG 1.7388 Indirect USD to AWG 1.7388 Indirect USD to AZN 1.6497 Indirect USD to BAM 1.5796 Indirect USD to BAM 1.5796 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.9489 Indirect USD to BBD 1.5933 Indirect USD to BBD 1.5933 Indirect USD to BHD 0.3704 Indirect USD to BHD 0.3704 Indirect USD to BHD 0.9745 Indirect USD to BMD 0.9745 Indirect USD to BND 1.2795 Indirect USD to BRD 0.9663 Indirect USD to BRL 1.51420 Indirect USD to BRN 0.9663 Indirect USD to BTN 1.71.1404 Indirect USD to BTN 1.71.1404 Indirect USD to BTN 1.71.1404 Indirect USD to BVP 0.0944 Direct USD to BVN 2.5290 Indirect USD to BVN 2.5290 Indirect USD to CAD 1.2509 Indirect USD to CAD 1.2509 Indirect USD to CHF 0.8824 Indirect USD to CHF 0.8825 Indirect USD to CHF 0.8826 Indirect USD to CHF 0.8827 Indirect USD to CHF 0.8827 Indirect USD to CHF 0.8828 Indirect	USD to ALL	99.2475	Indirect
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USD to BDT 82.6254 Indirect USD to BGN 1.5933 Indirect USD to BHD 0.3704 Indirect USD to BIF 1886.5935 Indirect USD to BMD 0.9745 Indirect USD to BND 1.2795 Indirect USD to BND 6.6758 Indirect USD to BOB 6.6758 Indirect USD to BRL 5.1420 Indirect USD to BSD 0.9663 Indirect USD to BTN 71.1404 Indirect USD to BWP 0.0944 Direct USD to BWP 0.0944 Direct USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to CAD 1.2509 Indirect USD to CAP 1.929.4407 Indirect USD to CHF 0.8824 Indirect USD to CHF 0.8824 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CVE 89.0505 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF </td <td>USD to BAM</td> <td>1.5796</td> <td>Indirect</td>	USD to BAM	1.5796	Indirect
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USD to BND 1.2795 Indirect USD to BOB 6.6758 Indirect USD to BRL 5.1420 Indirect USD to BSD 0.9663 Indirect USD to BTN 71.1404 Indirect USD to BWP 0.0944 Direct USD to BYN 2.5290 Indirect USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to CDF 1929.4407 Indirect USD to CHF 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CRC 587.8323 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to BIF	1886.5935	Indirect
USD to BOB 6.6758 Indirect USD to BRL 5.1420 Indirect USD to BSD 0.9663 Indirect USD to BTN 71.1404 Indirect USD to BWP 0.0944 Direct USD to BYN 2.5290 Indirect USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to COF 1929.4407 Indirect USD to CHF 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CRC 587.8323 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to BMD	0.9745	Indirect
USD to BSD 0.9663 Indirect USD to BTN 71.1404 Indirect USD to BWP 0.0944 Direct USD to BYN 2.5290 Indirect USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to CDF 1929.4407 Indirect USD to CHF 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CCC 587.8323 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to BND	1.2795	Indirect
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USD to BTN USD to BWP 0.0944 Direct USD to BYN 2.5290 Indirect USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to CF 1929.4407 Indirect USD to CLP 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CRC USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK	USD to BRL	5.1420	Indirect
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USD to BYN USD to BZD 1.9405 Indirect USD to CAD 1.2509 Indirect USD to CDF 1929.4407 Indirect USD to CHF 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CRC USD to CVE 89.0505 Indirect USD to CZK USD to DJF 172.9629 Indirect USD to DKK	USD to BTN	71.1404	Indirect
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USD to CDF 1929.4407 Indirect USD to CHF 0.8824 Indirect USD to CLP 704.7018 Indirect USD to CNH 6.3339 Indirect USD to CNY 6.3048 Indirect USD to COP 3425.7069 Indirect USD to CRC 587.8323 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to BZD	1.9405	Indirect
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USD to CNY USD to COP 3425.7069 Indirect USD to CRC USD to CVE USD to CZK USD to CZK USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to CLP	704.7018	Indirect
USD to COP 3425.7069 Indirect USD to CRC 587.8323 Indirect USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to CNH	6.3339	Indirect
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USD to CVE 89.0505 Indirect USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to COP	3425.7069	Indirect
USD to CZK 20.8484 Indirect USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to CRC	587.8323	Indirect
USD to DJF 172.9629 Indirect USD to DKK 6.0604 Indirect	USD to CVE	89.0505	Indirect
USD to DKK 6.0604 Indirect	USD to CZK	20.8484	Indirect
	USD to DJF	172.9629	Indirect
USD to DOP 55.8261 Indirect	USD to DKK	6.0604	Indirect
	USD to DOP	55.8261	Indirect

USD to EGP	LICO L. DZD	420 4525 1
USD to ERN 14.6170 Indirect USD to ETB 38.5522 Indirect USD to ETB 38.5522 Indirect USD to ETB 38.5522 Indirect USD to FID 0.5051 Direct USD to FID 0.5051 Direct USD to FKP 1.8819 Direct USD to GEP 1.3999 Direct USD to GEP 1.2943 Indirect USD to GBP 1.2434 Direct USD to GHS 3.2234 Indirect USD to GHS 3.2534 Indirect USD to GHS 3.2534 Indirect USD to GMP 49.6881 Indirect USD to GMP 49.6881 Indirect USD to GMP 9833.6700 Indirect USD to GMP 9833.6700 Indirect USD to GTQ 7.4608 Indirect USD to GTQ 7.4608 Indirect USD to GTQ 7.4608 Indirect USD to HDD 1.501 OFB 1.501 OFB	USD to DZD	128.4535 Indirect
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USD to MZN	72.6462 Indirect
USD to NAD	14.4678 Indirect
USD to NGN	369.5769 Indirect
USD to NIO	33.9115 Indirect
USD to NOK	8.3354 Indirect
USD to NZD	0.7362 Direct
USD to OMR	0.3772 Indirect
USD to PAB	0.9634 Indirect
USD to PEN	3.5771 Indirect
USD to PGK	0.2987 Direct
USD to PHP	47.0052 Indirect
USD to PKR	154.5628 Indirect
USD to PLN	3.6368 Indirect
USD to PYG	6621.5061 Indirect
USD to QAR	3.5792 Indirect
USD to RON	3.9576 Indirect
USD to RSD	94.6341 Indirect
USD to RUB	72.8842 Indirect
USD to RWF	965.1213 Indirect
USD to SAR	3.6848 Indirect
USD to SBD	0.1281 Direct
USD to SCR	20.3742 Indirect
USD to SEK	8.2335 Indirect
USD to SGD	1.3089 Indirect
USD to SHP	1.4262 Direct
USD to SLL	9873.2700 Indirect
USD to SRD	13.3596 Indirect
USD to SSP	173.1141 Indirect
USD to SZL	14.4532 Indirect
USD to THB	29.4327 Indirect
USD to TJS	11.0016 Indirect
USD to TMT	3.3586 Indirect
USD to TND	2.5896 Indirect
USD to TOP	0.4581 Direct
USD to TRY	6.9386 Indirect
USD to TTD	6.5773 Indirect
USD to TWD	27.3666 Indirect
USD to TZS	2263.6746 Indirect
USD to UAH	26.1417 Indirect
USD to UGX	3566.5443 Indirect
USD to UYU	40.4029 Indirect
USD to UZS	10139.7978 Indirect
USD to VND	22289.9391 Indirect
USD to VUV	104.5737 Indirect
USD to WST	0.4165 Direct
USD to XAF	540.4014 Indirect
USD to XCD	2.6134 Indirect
USD to XOF	536.1616 Indirect
USD to XPF	96.3963 Indirect
USD to YER	568.6164 Indirect
USD to ZAR USD to ZMW	14.5808 Indirect 20.9851 Indirect
OSD to ZIVIVV	20.3631 IIIuIIECt