Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Oct-2021 09:01 Asia/Singapore Rate File Expiration Time: 19-Oct-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRifast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5992 Indirect
USD to ALL		101.3669 Indirect
USD to AMD		463.1573 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		580.2879 Indirect
USD to ARS		94.3050 Indirect
USD to AUD		0.7561 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6375 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		83.5919 Indirect
USD to BGN		1.6525 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1921.5071 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3075 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.2290 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.8861 Indirect
USD to BWP		0.0924 Indirect
USD to BYN		2.3519 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2135 Indirect
USD to CDF		1931.8561 Indirect
USD to CHF		0.9057 Indirect
USD to CLP		788.7459 Indirect
USD to CNH		6.3048 Indirect
USD to CNY		6.2829 Indirect
USD to COP		3603.0518 Indirect
USD to CRC		602.0590 Indirect
USD to CVE		92.3115 Indirect
USD to CZK		21.3991 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.2945 Indirect
USD to DOP		53.9669 Indirect
USD to DZD		131.6494 Indirect

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USD to MZN 61.4225 Indirect		
USD to NAD 14.1873 Indirect		
	USD to NAD	14.1873 Indirect

USD to NGN	390.7241 Indirect
USD to NIO	34.1754 Indirect
USD to NOK	8.2618 Indirect
USD to NZD	0.7224 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.8554 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.4738 Indirect
USD to PKR	163.6495 Direct
USD to PLN	3.8544 Indirect
USD to PYG	6598.7120 Indirect
USD to QAR	3.5664 Indirect
USD to RON	4.1432 Indirect
USD to RSD	98.1476 Indirect
USD to RUB	69.2896 Indirect
USD to RWF	986.7890 Indirect
USD to SAR	3.6753 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	13.8448 Indirect
USD to SEK	8.4425 Direct
USD to SGD	1.3221 Indirect
USD to SHP	1.4244 Indirect
USD to SLL	10210.7500 Indirect
USD to SRD	20.3292 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.1731 Indirect
USD to THB	32.7653 Indirect 10.9642 Indirect
USD to TJS	
USD to TMT	3.3501 Indirect
USD to TND	2.7204 Indirect
USD to TOP	0.4607 Indirect
USD to TRY	9.0029 Indirect
USD to TTD	6.5600 Direct
USD to TWD	27.3034 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	24.7452 Indirect
USD to UGX	3506.0200 Indirect
USD to UYU	41.4148 Indirect
USD to UZS	10317.2914 Indirect
USD to VND	21991.4176 Indirect
USD to VUV	105.3465 Indirect
USD to WST	0.4035 Indirect
USD to XAF	557.1870 Indirect
USD to XCD	2.6068 Direct
USD to XOF	553.3435 Indirect
USD to XPF	99.9844 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.3080 Indirect
USD to ZMW	16.3976 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect