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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Mar-2021 09:01 Asia/Singapore
Rate File Expiration Time: 02-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN 75.0826 Indirect USD to AFN 75.0826 Indirect USD to ALL 99.2004 Indirect USD to AMD 513.3706 Indirect USD to AMD 513.3706 Indirect USD to AMG 1.7432 Indirect USD to AAG 621.8996 Indirect USD to ACA 621.8996 Indirect USD to ARS 85.8344 Indirect USD to AUD 0.7863 Direct USD to AVG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5803 Indirect USD to BAM 1.5803 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BBT 1.5891 Indirect USD to BIF 1.5891 Indirect USD to BIF 1.5891 Indirect USD to BIF 1.5891 Indirect USD to BND 0.9769 Indirect USD to BND 0.9769 Indirect USD to BND 1.2810 Indirect USD to BRL USD to BRL 1.5.3913 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BVP 0.0936 Direct USD to BVP 0.0936 Direct USD to BVD 1.9343 Indirect USD to BZD 1.9343 Indirect USD to CAD 1.2504 Indirect USD to CAD 1.2504 Indirect USD to CAD 1.2504 Indirect USD to CAP 1.934.3130 Indirect USD to CAP 1.936.6403 Indirect USD to CAP 1.934.3130	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to AMD 513.3706 Indirect USD to ANG 1,7432 Indirect USD to AOA 621.8996 Indirect USD to ARS 85.8344 Indirect USD to AUD 0.7863 Direct USD to AWG 1,7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5803 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.5891 Indirect USD to BBHD 0.3713 Indirect USD to BBHD 0.9769 Indirect USD to BBMD 0.9769 Indirect USD to BND 1.2810 Indirect USD to BND 1.2810 Indirect USD to BND 1.2810 Indirect USD to BRL 5.3913 Indirect USD to BRL 5.3913 Indirect USD to BRL 5.3913 Indirect USD to BTN 7.2.639 Indirect USD to BWP 0.0968 Indirect USD to BWP 0.0936 Direct USD to CAD	USD to AFN		75.0826 Indirect
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USD to BBD	USD to AZN		1.6539 Indirect
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USD to EUR	USD to ERN	
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USD to NAD	14.6901 Indirect
USD to NGN	372.0486 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.4826 Indirect
USD to NZD	0.7381 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9776 Indirect
USD to PEN	3.5931 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	47.7839 Direct
USD to PKR	153.6003 Indirect
USD to PLN	3.6744 Indirect
USD to PYG	6442.8435 Indirect
USD to QAR	3.6174 Indirect
USD to RON	3.9573 Indirect
USD to RSD	94.2478 Indirect
USD to RUB	73.0364 Indirect
USD to RWF	968.6800 Indirect
USD to SAR	3.6934 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.2870 Indirect
USD to SGD	1.3105 Indirect
USD to SHP	1.4612 Indirect
USD to SLL	9868.4275 Direct
USD to SRD	13.6992 Indirect
USD to SSP	173.7661 Indirect
USD to SZL	14.6753 Indirect
USD to THB	29.9537 Indirect
USD to TJS	11.0294 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6391 Indirect
USD to TOP	0.4576 Indirect
USD to TRY	7.2691 Direct
USD to TTD	6.5969 Indirect
USD to TWD	27.3047 Indirect
USD to TZS	2268.4183 Indirect
USD to UAH	27.3239 Indirect
	3575.5507 Indirect
USD to UGX	42.1932 Indirect
USD to UYU	
USD to UZS	10284.8904 Indirect
USD to VND	22374.7910 Indirect
USD to VUV	103.2002 Indirect
USD to WST	0.4160 Indirect
USD to XAF	535.3446 Direct
USD to XCD	2.6394 Indirect
USD to XOF	535.6106 Indirect
USD to XPF	96.3718 Indirect
USD to YER	583.2228 Indirect
USD to ZAR	14.8040 Indirect
USD to ZMW	21.2970 Indirect
USD to	0.0000 Indirect