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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 13-Nov-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		3.5993 Indirect
USD to ALL		103.6381 Indirect
USD to AMD		459.7504 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		578.8298 Indirect
USD to ARS		95.2572 Indirect
USD to AUD		0.7438 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6609 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		83.8585 Indirect
USD to BGN		1.6750 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1925.1016 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3129 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1735 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		71.3903 Indirect
USD to BWP		0.0905 Indirect
USD to BYN		2.3521 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2334 Indirect
USD to CDF		1943.0346 Indirect
USD to CHF		0.9035 Indirect
USD to CLP		760.4046 Indirect
USD to CNH		6.2643 Indirect
USD to CNY		6.2386 Indirect
USD to COP		3715.6860 Indirect
USD to CRC		614.2448 Indirect
USD to CVE		93.6348 Indirect
USD to CZK		21.5542 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.3699 Indirect
USD to DOP		54.1644 Indirect
USD to DZD		132.7591 Indirect

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	USD to NAD	14.8384 Indirect

USD to NGN	394.4174 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.4790 Indirect
USD to NZD	0.7163 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9385 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	48.8566 Indirect
USD to PKR	166.8342 Direct
USD to PLN	3.9647 Indirect
USD to PYG	6568.5538 Indirect
USD to QAR	3.5585 Indirect
USD to RON	4.2183 Indirect
USD to RSD	99.4018 Indirect
USD to RUB	69.7548 Indirect
USD to RWF	990.5218 Indirect
USD to SAR	3.6750 Indirect
USD to SBD	0.1280 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.5338 Direct
USD to SGD	1.3273 Indirect
USD to SHP	1.3951 Indirect
USD to SLL	10507.9875 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.8236 Indirect
USD to THB	32.1036 Indirect
USD to TIS	10.9642 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.7013 Indirect
USD to TOP	0.4609 Indirect
USD to TRY	9.7019 Indirect
USD to TVD	6.5637 Direct 27.1355 Indirect
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USD to TZS	2235.6111 Indirect 24.7334 Indirect
USD to UAH	
USD to UGX	3421.4505 Indirect
USD to UYU	41.4148 Indirect
USD to UZS	10340.3396 Indirect
USD to VND	21880.6695 Indirect
USD to VUV	106.4031 Indirect
USD to WST	0.4034 Indirect
USD to XAF	565.1660 Indirect
USD to XCD	2.6068 Direct
USD to XOF	561.2668 Indirect
USD to XPF	101.3768 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	14.9456 Indirect
USD to ZMW	16.9516 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect