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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 14-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6177 Indirect
USD to AFN		77.7624 Indirect
USD to ALL		100.2326 Indirect
USD to AMD		479.1790 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		615.4647 Indirect
USD to ARS		93.7275 Indirect
USD to AUD		0.7475 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6183 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		83.1814 Indirect
USD to BGN		1.6282 Indirect
USD to BHD		0.3712 Indirect
USD to BIF		1926.2043 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3075 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		5.0476 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.8709 Indirect
USD to BWP		0.0940 Direct
USD to BYN		2.4393 Indirect
USD to BZD		1.9538 Indirect
USD to CAD		1.2491 Indirect
USD to CDF		1945.0519 Indirect
USD to CHF		0.9049 Indirect
USD to CLP		758.9747 Indirect
USD to CNH		6.3469 Indirect
USD to CNY		6.3286 Indirect
USD to COP		3746.6875 Indirect
USD to CRC		608.6705 Indirect
USD to CVE		91.2405 Indirect
USD to CZK		20.9775 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2038 Indirect
USD to DOP		55.2128 Indirect

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USD to MYR 4.0756 Indirect		
USD to MZN 61.6839 Indirect		
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USD to NAD	13.8669 Indirect
USD to NGN	401.7144 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5102 Indirect
USD to NZD	0.7219 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9776 Indirect
USD to PEN	4.0415 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.9660 Direct
USD to PKR	163.2047 Indirect
USD to PLN	3.7814 Indirect
USD to PYG	6740.8020 Indirect
USD to QAR	3.5723 Indirect
USD to RON	3.9528 Indirect
USD to RSD	96.9375 Indirect
USD to RUB	71.7527 Indirect
USD to RWF	986.4855 Indirect
USD to SAR	3.6940 Indirect
USD to SBD	0.1274 Indirect
USD to SCR	13.3194 Direct
USD to SEK	8.4888 Indirect
USD to SGD	1.3218 Indirect
USD to SHP	1.4342 Indirect
USD to SLL	10100.6725 Direct
USD to SRD	20.8162 Indirect
USD to SSP	371.2326 Indirect
USD to THB	13.8530 Indirect 32.2463 Indirect
USD to TJS	11.0587 Indirect 3.3671 Indirect
USD to TMT	
USD to TND	2.6873 Indirect
USD to TOP	0.4670 Indirect
USD to TRY	8.2951 Direct
USD to TTD	6.6074 Indirect
USD to TWD	27.1032 Indirect
USD to TZS	2263.5352 Indirect
USD to UAH	26.1211 Indirect
USD to UGX	3429.0180 Indirect
USD to UYU	41.7237 Indirect
USD to UZS	10412.3870 Indirect
USD to VND	22108.1856 Indirect
USD to VUV	106.0288 Indirect
USD to WST	0.4040 Indirect
USD to XAF	548.2173 Direct
USD to XCD	2.6394 Indirect
USD to XOF	546.0601 Indirect
USD to XPF	98.7935 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	13.9252 Indirect
USD to ZMW	15.8486 Indirect
USD to	0.0000 Indirect