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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Oct-2021 09:01 Asia/Singapore Rate File Expiration Time: 16-Oct-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRifast: 1.25%

USD to AED       3.5994 Indirect         USD to ALL       101.4163 Indirect         USD to AMD       463.1573 Indirect         USD to ANG       1.7344 Indirect         USD to AOA       579.3159 Indirect         USD to ARS       94.2699 Indirect         USD to AUD       0.7564 Indirect	
USD to AMD       463.1573 Indirect         USD to ANG       1.7344 Indirect         USD to AOA       579.3159 Indirect         USD to ARS       94.2699 Indirect         USD to AUD       0.7564 Indirect	
USD to ANG         1.7344 Indirect           USD to AOA         579.3159 Indirect           USD to ARS         94.2699 Indirect           USD to AUD         0.7564 Indirect	
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USD to AZN 1.6456 Indirect	
USD to BAM 1.6397 Indirect	
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USD to BDT 83.6808 Indirect	
USD to BGN 1.6532 Indirect	
USD to BHD 0.3694 Indirect	
USD to BIF 1921.1615 Indirect	
USD to BMD 0.9720 Indirect	
USD to BND 1.3070 Indirect	
USD to BOB 6.6581 Indirect	
USD to BRL 5.2769 Indirect	
USD to BSD 0.9639 Indirect	
USD to BTN 72.1033 Indirect	
USD to BWP 0.0921 Indirect	
USD to BYN 2.3691 Direct	
USD to BZD 1.9356 Indirect	
USD to CAD 1.2124 Indirect	
USD to CDF 1924.5684 Indirect	
USD to CHF 0.9058 Indirect	
USD to CLP 790.0889 Indirect	
USD to CNH 6.3084 Indirect	
USD to CNY 6.2871 Indirect	
USD to COP 3604.3553 Indirect	
USD to CRC 601.3085 Indirect	
USD to CVE 92.4300 Indirect	
USD to CZK 21.4060 Indirect	
USD to DJF 172.5261 Indirect	
USD to DKK 6.2903 Indirect	
USD to DOP 53.9471 Indirect	
USD to DZD 131.6007 Indirect	

USD to ERP  1.4.5800 indirect USD to ETB  4.5.3531 indirect USD to ETB  4.5.3531 indirect USD to ETB  1.1827 indirect USD to FID  0.4940 Direct USD to FKP  1.3774 Direct USD to FKP  1.3774 Direct USD to GEP  1.3954 Direct USD to GEP  1.3954 Direct USD to GEP  1.4195 indirect USD to GEP  1.4195 indirect USD to GRP  1.4196 indirect USD to GMP  1.4196 indirect USD to HIN  1.4196 indirect USD to INR  1.4196 indirect USD to KMP  1.4197 indirect USD to KMP  1.4196 indirect USD to KMP  1.4196 indirect USD to INR  1.4196 indirect USD to		47 2040 I. II. I
USD to ETB	USD to EGP	15.2313 Indirect
USD to FUR		2.1.5555
USD to FJD  USD to FKP  1.3774 Direct USD to FKP  1.3774 Direct USD to GEP  1.3954 Direct USD to GEL USD to GEL USD to GHS  5.8603 Indirect USD to GHS  5.8603 Indirect USD to GHP  1.4196 Indirect USD to GMP  1.4196 Indirect USD to GMP  1.4196 Indirect USD to GMP  1.4186 Indirect USD to GMP  1.4186 Indirect USD to GTQ  7.4186 Indirect USD to GTQ  7.4186 Indirect USD to GTQ  2.3.1485 Indirect USD to HKD  1.30721 Indirect USD to HKD  1.30721 Indirect USD to HKI 1.30771 Indirect USD to HKI 1.30771 Indirect USD to HKI 1.30776000 Indirect USD to HKI 1.30776000 Indirect USD to HUF 1.30761 Indirect USD to INR 1.37776000 Indirect USD to INR 1.373732 Indirect USD to INR 1.373732 Indirect USD to INR 1.373732 Indirect USD to ISK 1.44.0498 Indirect USD to ISK 1.44.0498 Indirect USD to JPY 1.11.0073 Indirect USD to JPY 1.11.0073 Indirect USD to KFS 1.05 Lep Midrect USD to KRS 1.05 Lep Midrect USD to LKR 1.05 Lep Midrect USD to		
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USD to GIP	USD to GEL	
USD to GMD  USD to GNF  9389.1500 Indirect USD to GTQ  7.4186 Indirect USD to GTQ  203.1485 Indirect USD to GYD  203.1485 Indirect USD to HKD  7.6244 Indirect USD to HKD  7.6244 Indirect USD to HKR  8.3307 Indirect USD to HKK  8.3307 Indirect USD to HTG USD to HTG USD to HUF  302.6194 Indirect USD to HUF  302.6194 Indirect USD to IUF USD to INR  73.3732 Indirect USD to INR  73.3732 Indirect USD to INR  73.3732 Indirect USD to INR  142.0124 Indirect USD to IVF USD to JMD  142.0124 Indirect USD to JMD  142.0124 Indirect USD to JMD  142.0124 Indirect USD to KES  107.6869 Indirect USD to KES  107.6869 Indirect USD to KES  105 to KGS  80.4529 Indirect USD to KHR  3872.9750 Indirect USD to KFW  115.0498 Indirect USD to KWD  0.2938 Indirect USD to KWD  0.2938 Indirect USD to KYD  0.8019 Indirect USD to KYD  0.8019 Indirect USD to KYD  0.8019 Indirect USD to LKR  1104.2005 Indirect USD to MAD  1105.0006 Indirect USD to M		
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USD to HNL	USD to GYD	203.1485 Indirect
USD to HRK	USD to HKD	7.6244 Indirect
USD to HTG         98.6513 Indirect           USD to HUF         302.6194 Indirect           USD to IDR         13777.6000 Indirect           USD to ILS         3.1506 Indirect           USD to INR         73.3732 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.0498 Indirect           USD to JMD         142.0124 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.6073 Indirect           USD to KES         107.6869 Indirect           USD to KGS         80.4529 Indirect           USD to KMF         406.5840 Indirect           USD to KMF         406.5840 Indirect           USD to KWD         0.2938 Indirect           USD to KWD         0.8019 Indirect           USD to KVD         0.8019 Indirect           USD to LKR         11104.2005 Indirect           USD to LKR         11104.2005 Indirect           USD to LKR         196.3989 Indirect           USD to LKR         196.3989 Indirect	USD to HNL	23.0721 Indirect
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USD to IQD         1418.0500 Indirect           USD to ISK         124.0498 Indirect           USD to JMD         142.0124 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         111.6073 Indirect           USD to KES         107.6869 Indirect           USD to KGS         80.4529 Indirect           USD to KHR         3872.9750 Indirect           USD to KRW         406.5840 Indirect           USD to KRW         1151.0498 Indirect           USD to KRW         0.2938 Indirect           USD to KVD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         414.8784 Indirect           USD to LAK         11104.2005 Indirect           USD to LAK         11104.2005 Indirect           USD to LKR         196.3989 Indirect           USD to LKR         196.3989 Indirect           USD to LKR         196.3989 Indirect           USD to LSL         14.3568 Indirect           USD to LSL         14.3568 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7650 Indirect           USD to MGA         3844.2783 Indirect           USD to MKD         51.0755 Indirect	USD to ILS	3.1506 Indirect
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USD to JPY         111.6073 Indirect           USD to KES         107.6869 Indirect           USD to KGS         80.4529 Indirect           USD to KHR         3872.9750 Indirect           USD to KMF         406.5840 Indirect           USD to KRW         1151.0498 Indirect           USD to KWD         0.2938 Indirect           USD to KVD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         414.8784 Indirect           USD to LAK         11104.2005 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         196.3989 Indirect           USD to LRD         155.5214 Indirect           USD to LSL         14.3568 Indirect           USD to LYD         4.3349 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7650 Indirect           USD to MAD         8.7650 Indirect           USD to MGA         3844.2783 Indirect           USD to MKD         51.0755 Indirect           USD to MNT         2768.2686 Indirect           USD to MVR         41.7021 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.0688 Indirect	USD to JOD	0.6881 Indirect
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USD to KHR       3872.9750 Indirect         USD to KMF       406.5840 Indirect         USD to KRW       1151.0498 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       414.8784 Indirect         USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MAD       8.7650 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MKD       7.8534 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MWR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MYR       4.0688 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect	USD to KGS	80.4529 Indirect
USD to KMF       406.5840 Indirect         USD to KRW       1151.0498 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       414.8784 Indirect         USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MAD       8.7650 Indirect         USD to MGA       3844.2783 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MKD       51.0755 Indirect         USD to MOP       7.8534 Indirect         USD to MVR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to KRW       1151.0498 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       414.8784 Indirect         USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MAD       8.7650 Indirect         USD to MGA       3844.2783 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MKD       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect	USD to KMF	406.5840 Indirect
USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         414.8784 Indirect           USD to LAK         11104.2005 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.3989 Indirect           USD to LRD         155.5214 Indirect           USD to LSL         14.3568 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7650 Indirect           USD to MMDL         16.6314 Indirect           USD to MGA         3844.2783 Indirect           USD to MKD         51.0755 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8534 Indirect           USD to MUR         41.7021 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         908.8259 Indirect           USD to MXN         20.1441 Indirect           USD to MYR         4.0688 Indirect           USD to MZN         61.4225 Indirect		
USD to KYD       0.8019 Indirect         USD to KZT       414.8784 Indirect         USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MMDL       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect	USD to KWD	
USD to KZT       414.8784 Indirect         USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MMD       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to LAK       11104.2005 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MML       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		0.0000
USD to LBP       1445.4136 Indirect         USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MDL       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to LKR       196.3989 Indirect         USD to LRD       155.5214 Indirect         USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MDL       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
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USD to LSL       14.3568 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7650 Indirect         USD to MDL       16.6314 Indirect         USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
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USD to MGA       3844.2783 Indirect         USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to MKD       51.0755 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to MNT       2768.2686 Indirect         USD to MOP       7.8534 Indirect         USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
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USD to MUR       41.7021 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       908.8259 Indirect         USD to MXN       20.1441 Indirect         USD to MYR       4.0688 Indirect         USD to MZN       61.4225 Indirect		
USD to MWK         908.8259 Indirect           USD to MXN         20.1441 Indirect           USD to MYR         4.0688 Indirect           USD to MZN         61.4225 Indirect		
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USD to MYR 4.0688 Indirect USD to MZN 61.4225 Indirect		
USD to MZN 61.4225 Indirect		
USD to NAD 14.3710 Indirect		
	USD to NAD	14.3710 Indirect

USD to NGN	390.7241 Indirect
USD to NIO	34.1754 Indirect
USD to NOK	8.2802 Indirect
USD to NZD	0.7179 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.8405 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.4738 Indirect
USD to PKR	164.3842 Direct
USD to PLN	3.8593 Indirect
USD to PYG	6588.9851 Indirect
USD to QAR	3.5654 Indirect
USD to RON	4.1674 Indirect
USD to RSD	98.2365 Indirect
USD to RUB	69.7885 Indirect
USD to RWF	986.5915 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1280 Indirect
USD to SCR	13.5189 Indirect
USD to SEK	8.4611 Direct
USD to SGD	1.3214 Indirect
USD to SHP	1.4062 Indirect
USD to SLL	10248.2750 Indirect
USD to SRD	20.3292 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.3567 Indirect
USD to THB	32.4888 Indirect 10.9642 Indirect
USD to TJS	
USD to TMT	3.3945 Indirect
USD to TND	2.6426 Indirect
USD to TOP	0.4621 Indirect
USD to TRY	8.9910 Indirect
USD to TTD	6.5742 Direct
USD to TWD	27.3113 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	24.9795 Indirect
USD to UGX	3504.0845 Indirect
USD to UYU	41.5856 Indirect
USD to UZS	10309.1248 Indirect
USD to VND	21988.9686 Indirect
USD to VUV	106.1464 Indirect
USD to WST	0.4051 Indirect
USD to XAF	557.8585 Indirect
USD to XCD	2.6068 Direct
USD to XOF	554.0212 Indirect
USD to XPF	100.0338 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.4745 Indirect
USD to ZMW	16.3976 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect