Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:15-Sep-2021 09:01 Asia/SingaporeRate File Expiration Time:16-Sep-2021 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:Image Spread Spread

0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to ALL	100.0341	Indirect
USD to AMD	474.7822	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	607.6493	Indirect
USD to ARS	93.8508	Indirect
USD to AUD	0.7424	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6181	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6316	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1926.4822	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3089	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0423	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.9588	Indirect
USD to BWP	0.0939	Indirect
USD to BYN	2.4295	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2506	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9061	Indirect
USD to CLP	754.7665	Indirect
USD to CNH	6.3413	Indirect
USD to CNY	6.3184	Indirect
USD to COP	3682.3140	Indirect
USD to CRC	600.5022	Indirect
USD to CVE	91.2306	Indirect
USD to CZK	21.0936	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2045	Indirect
USD to DOP	54.5478	Indirect
USD to DZD	131.6530	Indirect

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	USD to NAD	13.9922 Indirect

USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5139 Indirect
USD to NZD	0.7197 Indirect
USD to OMR	0.3781 Indirect
USD to PAB	0.9658 Direct
USD to PEN	4.0455 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.8082 Indirect
USD to PKR	163.2047 Direct
USD to PLN	3.7942 Indirect
USD to PYG	6716.3765 Indirect
USD to QAR	3.6090 Indirect
USD to RON	4.1115 Indirect
USD to RSD	96.9474 Indirect
USD to RUB	71.7770 Indirect
USD to RWF	986.4557 Indirect
USD to SAR	3.6936 Indirect
USD to SBD	0.1274 Indirect
USD to SCR	13.3591 Indirect
USD to SEK	8.4737 Direct
USD to SGD	1.3234 Indirect
USD to SHP	1.4392 Indirect
USD to SLL	10100.6725 Indirect
USD to SRD	20.4321 Direct
USD to SSP	371.2326 Indirect
USD to SZL	13.9782 Indirect
USD to THB	32.4548 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6591 Indirect
USD to TOP	0.4602 Indirect
USD to TRY	8.2975 Indirect
USD to TTD	6.5999 Direct
USD to TWD	27.0903 Indirect
USD to TZS	2263.5352 Indirect
USD to UAH	25.2605 Indirect
USD to UGX	3443.6673 Indirect
USD to UYU	40.5734 Indirect
USD to UZS	10348.5097 Indirect
USD to VND	22103.2628 Indirect
	105.9196 Indirect
USD to VUV	
USD to WST	0.4031 Indirect
USD to XAF	549.7755 Indirect
USD to XCD	2.6200 Direct
USD to XOF	545.9815 Indirect
USD to XPF	98.7240 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.0919 Indirect
USD to ZMW	15.9238 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect