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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Dec-2021 09:01 Asia/Singapore Rate File Expiration Time: 18-Dec-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.5993 Indirect	
USD to ALL 103.2629 Indirect	
USD to AMD 456.8373 Indirect	
USD to ANG 1.7344 Indirect	
USD to AOA 537.5197 Indirect	
USD to ARS 96.8952 Indirect	
USD to AUD 0.7322 Indirect	
USD to AWG 1.7344 Direct	
USD to AZN 1.6456 Indirect	
USD to BAM 1.6777 Indirect	
USD to BBD 1.9440 Indirect	
USD to BDT 84.4411 Indirect	
USD to BGN 1.6919 Indirect	
USD to BHD 0.3694 Indirect	
USD to BIF 1931.2241 Indirect	
USD to BMD 0.9720 Indirect	
USD to BND 1.3216 Indirect	
USD to BOB 6.6581 Indirect	
USD to BRL 5.4436 Indirect	
USD to BSD 0.9639 Indirect	
USD to BTN 72.9200 Indirect	
USD to BWP 0.0881 Indirect	
USD to BYN 2.4426 Direct	
USD to BZD 1.9356 Indirect	
USD to CAD 1.2526 Indirect	
USD to CDF 1934.2854 Indirect	
USD to CHF 0.9011 Indirect	
USD to CLP 810.9745 Indirect	
USD to CNH 6.2504 Indirect	
USD to CNY 6.2168 Indirect	
USD to COP 3840.9998 Indirect	
USD to CRC 609.2776 Indirect	
USD to CVE 94.5926 Indirect	
USD to CZK 21.8307 Indirect	
USD to DJF 172.5261 Indirect	
USD to DKK 6.4329 Indirect	
USD to DOP 54.4310 Indirect	
USD to DZD 133.3282 Indirect	

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USD to HRK	USD to HKD	7.6473 Indirect
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USD to NGN	394.1310 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.8044 Indirect
USD to NZD	0.6935 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9611 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	48.7381 Indirect
USD to PKR	171.1960 Direct
USD to PLN	4.0023 Indirect
USD to PYG	6487.8256 Indirect
USD to QAR	3.5781 Indirect
USD to RON	4.2661 Indirect
USD to RSD	100.5670 Indirect
USD to RUB	72.0959 Indirect
USD to RWF	994.8371 Indirect
USD to SAR	3.6776 Indirect
USD to SBD	0.1278 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.8485 Direct
USD to SGD	1.3360 Indirect
USD to SHP	1.3899 Indirect
USD to SLL	10818.0625 Indirect
USD to SRD	20.4264 Direct
USD to SSP	379.0825 Indirect
USD to SZL	15.4477 Indirect
USD to THB	32.7159 Indirect
USD to TJS	10.9642 Indirect
	3.3945 Indirect
USD to TMT	
USD to TND	2.7150 Indirect
USD to TOP	0.4619 Indirect
USD to TRY	15.3300 Indirect
USD to TTD	6.5743 Direct
USD to TWD	27.1177 Indirect
USD to TZS	2236.5789 Indirect
USD to UAH	25.7577 Indirect
USD to UGX	3460.3383 Indirect
USD to UYU	42.0122 Indirect
USD to UZS	10447.9278 Indirect
USD to VND	22139.7994 Indirect
USD to VUV	107.0253 Indirect
USD to WST	0.4040 Indirect
USD to XAF	570.8540 Indirect
USD to XCD	2.6068 Direct
USD to XOF	566.6381 Indirect
USD to XPF	102.4926 Indirect
USD to YER	584.6593 Indirect
USD to ZAR	15.5592 Indirect
USD to ZMW	15.9141 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect