Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:17-Nov-2021 09:01 Asia/SingaporeRate File Expiration Time:18-Nov-2021 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:Image Spread Spread

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	103.7073	Indirect
USD to AMD	460.2441	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.3573	Indirect
USD to AUD	0.7435	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6788	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.1745	Indirect
USD to BGN	1.6927	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1926.4150	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3154	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2688	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2531	Indirect
USD to BWP	0.0896	Indirect
USD to BYN	2.3842	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2316	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9115	Indirect
USD to CLP	777.0144	Indirect
USD to CNH	6.2636	Indirect
USD to CNY	6.2409	Indirect
USD to COP	3728.9086	Indirect
USD to CRC	611.7069	Indirect
USD to CVE	94.6420	Indirect
USD to CZK		Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4369	Indirect
USD to DOP	54.1446	Indirect
USD to DZD	133.1171	Indirect

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030 to INIKD 52.3207 Indirect
USD to MNT 2768.2686 Indirect
USD to MOP 7.8603 Indirect
USD to MUR 41.9688 Indirect
USD to MVR 14.9804 Indirect
USD to MWK 949.6393 Indirect
USD to MXN 20.3452 Indirect
USD to MYR 4.0860 Indirect
USD to MZN 61.4225 Indirect
USD to NAD 15.0614 Indirect

USD to NGN	394.4174 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.5649 Indirect
USD to NZD	0.7133 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9182 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	49.1301 Indirect
USD to PKR	167.6696 Direct
USD to PLN	4.0236 Indirect
USD to PYG	6552.0230 Indirect
USD to QAR	3.5590 Indirect
USD to RON	4.2709 Indirect
USD to RSD	100.6164 Indirect
USD to RUB	71.2461 Indirect
USD to RWF	990.9958 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1280 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.7101 Direct
USD to SGD	1.3298 Indirect
USD to SHP	1.3988 Indirect
USD to SLL	10583.0375 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	15.0463 Indirect
USD to THB	32.1036 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7153 Indirect
USD to TOP	0.4667 Indirect
USD to TRY	10.1515 Indirect
USD to TTD	6.5660 Direct
USD to TWD	27.1128 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	25.0982 Indirect
USD to UGX	3431.1774 Indirect
USD to UYU	41.7278 Indirect
USD to UZS	10341.4160 Indirect
USD to VND	21883.6123 Indirect
USD to VUV	106.0674 Indirect
USD to WST	0.4092 Indirect
USD to XAF	571.2095 Indirect
USD to XCD	2.6068 Direct
USD to XOF	567.2641 Indirect
USD to XPF	102.4433 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	15.1707 Indirect
USD to ZMW	17.0294 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect