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-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 18-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 ALL		100.2326 Indirect
USD to AMD		469.4823 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		606.6724 Indirect
USD to ARS		93.9290 Indirect
USD to AUD		0.7398 Indirect
USD to AWG		1.7432 Direct
USD to AZN		1.6539 Indirect
USD to BAM		1.6244 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		83.2807 Indirect
USD to BGN		1.6380 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1926.7403 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3114 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		5.0581 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		70.7881 Indirect
USD to BWP		0.0928 Indirect
USD to BYN		2.4129 Direct
USD to BZD		1.9454 Indirect
USD to CAD		1.2498 Indirect
USD to CDF		1934.3130 Indirect
USD to CHF		0.9136 Indirect
USD to CLP		753.0892 Indirect
USD to CNH		6.3563 Indirect
USD to CNY		6.3364 Indirect
USD to COP		3672.3790 Indirect
USD to CRC		601.9016 Indirect
USD to CVE		91.5978 Indirect
USD to CZK		21.1502 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2279 Indirect
USD to DOP		54.4386 Indirect
USD to DZD		131.8750 Indirect

USD to ERP	UCD : FOD	45 2004 12
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USD to NAD 14.2684 Indirect	USD to MZN	61.7037 Indirect
	USD to NAD	14.2684 Indirect

USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.4982 Indirect
USD to NZD	0.7174 Indirect
USD to OMR	0.3781 Indirect
USD to PAB	0.9658 Direct
USD to PEN	4.0432 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.9948 Indirect
USD to PKR	162.7611 Direct
USD to PLN	3.8250 Indirect
USD to PYG	6630.1680 Indirect
USD to QAR	3.6085 Indirect
USD to RON	4.1323 Indirect
USD to RSD	97.3246 Indirect
USD to RUB	71.2909 Indirect
USD to RWF	986.9718 Indirect
USD to SAR	3.6929 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	13.3591 Indirect
USD to SEK	8.4876 Direct
USD to SGD	1.3260 Indirect
USD to SHP	1.4273 Indirect
USD to SLL	10100.6725 Indirect
USD to SRD	20.5299 Direct
USD to SSP	371.2326 Indirect
USD to SZL	14.2541 Indirect
USD to THB	32.6632 Indirect
USD to TJS	11.0474 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.7155 Indirect
USD to TOP	0.4604 Indirect
USD to TRY	8.3702 Indirect
USD to TTD	6.5985 Direct
USD to TWD	27.1885 Indirect
USD to TZS	2263.5352 Indirect
USD to UAH	25.4198 Indirect
USD to UGX	3443.6673 Indirect
USD to UYU	40.5337 Indirect
USD to UZS	10346.6537 Indirect
USD to VND	22097.3475 Indirect
USD to VUV	106.5350 Indirect
USD to WST	0.4028 Indirect
USD to XAF	552.0087 Indirect
USD to XCD	2.6200 Direct
USD to XOF	548.1728 Indirect
USD to XPF	99.1011 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.3702 Indirect
USD to ZMW	15.9727 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect