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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Mar-2021 09:01 Asia/Singapore Rate File Expiration Time: 19-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN 75.2712 Indirect USD to AFN 75.2712 Indirect USD to AFN 99.8951 Indirect USD to AMD 513.3706 Indirect USD to AMG 1.7432 Indirect USD to AMG 1.7432 Indirect USD to AAMG 1.7432 Indirect USD to AAMG 1.7432 Indirect USD to ARS 87.1541 Indirect USD to ARS USD to ARS 87.1541 Indirect USD to AWG 1.7432 Indirect USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5935 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6072 Indirect USD to BBT 1.6072 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.3769 Indirect USD to BMD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3026 Indirect USD to BRL USD to BRL USD to BRL 0.53726 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BVP 0.0939 Direct USD to BVP 0.0939 Direct USD to BZD 1.2198 Indirect USD to BZD 1.2198 Indirect USD to BZD 1.2501 Indirect USD to CAD 1.2198 Indirect USD to CAD 1.2198 Indirect USD to CAP 1.2501 Indirect USD to CAP 1.2	Currency	Trade Amount <= 500,000 USD	Rate Direction	
USD to ALL USD to AMD S13.3706 Indirect USD to AMD S13.3706 Indirect USD to AMG 1.7432 Indirect USD to AMA 608.312 Indirect USD to AMA S7.1541 Indirect USD to ARS 87.1541 Indirect USD to AUD 0.7947 Direct USD to AWG 1.7432 Indirect USD to AWG 1.7432 Indirect USD to AWG 1.5935 Indirect USD to AWA 1.5935 Indirect USD to BAM 1.5935 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6072 Indirect USD to BBT 1.6072 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.3026 Indirect USD to BMD 1.3026 Indirect USD to BBR 1.53726 Indirect USD to BBR 1.53726 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0999 Direct USD to BWP 0.0999 Direct USD to BVP 0.0999 Direct USD to BVN 1.2198 Indirect USD to CAD 1.2198 Indirect USD to COP 1934.3130 Indirect USD to COP 1934.3130 Indirect USD to CHF 0.9993 Indirect USD to CHF 0.9993 Indirect USD to CHF 0.9993 Indirect USD to COP 3436.8985 Indirect USD to CNY 6.3756 Indirect USD to CNY 8.98411 Indirect USD to CVE 8.98411 Indirect USD to CVE 8.98811 Indirect	USD to AED		3.6177 Indirect	
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USD to AUD	USD to AOA		608.0312 Indirect	
USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5935 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BBT 1.6072 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.3769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3026 Indirect USD to BND 1.3026 Indirect USD to BRL 5.3726 Indirect USD to BRL 5.3726 Indirect USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BYN 2.5301 Indirect USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to CAD 1.2198 Indirect USD to CFF 1934.3130 Indirect USD to CFP 702.1441 Indirect USD to CNH 6.3931 Indirect USD to CNY 6.3756 Indirect USD to CRC 589.8924 Indirect USD to CVE <td>USD to ARS</td> <td></td> <td>87.1541 Indirect</td> <td></td>	USD to ARS		87.1541 Indirect	
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USD to BBD 1.9538 Indirect USD to BDT 82.8341 Indirect USD to BGN 1.6072 Indirect USD to BHD 0.3713 Indirect USD to BIF 1897.8287 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3026 Indirect USD to BND 1.3026 Indirect USD to BRL 5.3726 Indirect USD to BRL 5.3726 Indirect USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0939 Direct USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to CAD 1.2198 Indirect USD to CHF 0.9083 Indirect USD to CHF 0.9083 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to CNY 6.3756 Indirect USD to CRC 589.8924 Indirect USD to CYE 89.8411 Indirect USD to CYE 89.8411 Indirect USD to DKK	USD to AZN		1.6539 Indirect	
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USD to BND 1.3026 Indirect USD to BOB 6.6926 Indirect USD to BRL 5.3726 Indirect USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0939 Direct USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to COF 1934.3130 Indirect USD to CHF 0.9083 Indirect USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to BIF		1897.8287 Indirect	
USD to BOB 6.6926 Indirect USD to BRL 5.3726 Indirect USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0939 Direct USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to CDF 1934.3130 Indirect USD to CHF 0.9083 Indirect USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to BMD		0.9769 Indirect	
USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0939 Direct USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to CDF 1934.3130 Indirect USD to CHF 0.9083 Indirect USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to BND		1.3026 Indirect	
USD to BSD 0.9688 Indirect USD to BTN 69.8660 Indirect USD to BWP 0.0939 Direct USD to BYN 2.5301 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2198 Indirect USD to CDF 1934.3130 Indirect USD to CHF 0.9083 Indirect USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to BOB		6.6926 Indirect	
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USD to CHF 0.9083 Indirect USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to CAD		1.2198 Indirect	
USD to CLP 702.1441 Indirect USD to CNH 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC 589.8924 Indirect USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to CDF		1934.3130 Indirect	
USD to CNH USD to CNY 6.3913 Indirect USD to CNY 6.3756 Indirect USD to COP 3436.8985 Indirect USD to CRC USD to CRC USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to CHF		0.9083 Indirect	
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USD to CVE 89.8411 Indirect USD to CZK 21.3725 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to COP		3436.8985 Indirect	
USD to CZK USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to CRC		589.8924 Indirect	
USD to DJF 173.3997 Indirect USD to DKK 6.1105 Indirect	USD to CVE		89.8411 Indirect	
USD to DKK 6.1105 Indirect	USD to CZK		21.3725 Indirect	
	USD to DJF		173.3997 Indirect	
USD to DOP 55.2227 Indirect	USD to DKK		6.1105 Indirect	
	USD to DOP		55.2227 Indirect	

USD to DZD	129.0125 Indirect
USD to EGP	15.3084 Indirect
USD to ERN	14.6539 Indirect
USD to ETB	39.7552 Indirect
USD to EUR	1.2167 Direct
USD to FJD	0.5078 Direct
USD to FKP	1.3999 Direct
USD to GBP	1.4181 Direct
USD to GEL	3.2316 Indirect
USD to GHS	5.6183 Indirect
USD to GIP	1.4428 Direct
USD to GMD	49.6151 Indirect
USD to GNF	9776.1250 Indirect
USD to GTQ	7.4621 Indirect
USD to GYD	204.1771 Indirect
USD to HKD	7.6480 Indirect
USD to HNL	23.1890 Indirect
USD to HRK	6.2088 Indirect
USD to HTG	76.1942 Indirect
USD to HUF	300.4595 Indirect
USD to IDR	14152.0575 Indirect
USD to ILS	3.2242 Indirect
USD to INR	71.0958 Indirect
USD to IQD	1375.6050 Indirect
USD to ISK	122.0080 Indirect
USD to JMD	139.7837 Indirect
USD to JOD	0.6916 Indirect
USD to JPY	107.3190 Indirect
USD to KES	107.1602 Indirect
USD to KGS	81.2415 Indirect
USD to KHR	3876.7050 Indirect
USD to KMF	395.2804 Indirect
USD to KRW	1097.7249 Indirect
USD to KWD	0.2955 Indirect
USD to KYD	0.8059 Indirect
USD to KZT	410.4782 Indirect
USD to LAK	9769.2768 Indirect
USD to LBP	1452.7322 Indirect
USD to LKR	196.4118 Indirect
USD to LRD	163.1372 Indirect
USD to LSL	14.2685 Indirect
USD to LYD	4.2983 Indirect
USD to MAD	8.7286 Indirect
USD to MDL	17.1128 Indirect
USD to MGA	3682.1750 Indirect
USD to MKD	49.7798 Indirect
USD to MNT	2783.2578 Indirect
USD to MOP	7.8754 Indirect
USD to MUR	39.2633 Indirect
USD to MVR	15.0562 Indirect
USD to MWK	820.6189 Indirect
USD to MXN	20.0160 Indirect
USD to MYR	4.0445 Indirect
USD to MZN	70.4278 Indirect

USD to NAD 14.2827 Indirect USD to NIO 38.84050 Indirect USD to NIO 33.9971 Indirect USD to NIO 0.7360 Indirect USD to NOR 0.7360 Indirect USD to OMR 0.3782 Direct USD to OMR 0.3782 Direct USD to OMR 0.9658 Indirect USD to PEN 3.6473 Indirect USD to PEN 3.6473 Indirect USD to PEN 3.6473 Indirect USD to PEN 3.770 Indirect USD to PEN 3.770 Indirect USD to PER 4.76360 Direct USD to PER 4.76360 Indirect USD to REA 4.7640 Indirect USD to REA 4.7640 Indirect USD to SER 4.7650 Indirect USD to SER 4.7650 Indirect USD to SER 4.76600 Direct USD to TER 4.76600 Direct USD to TE		
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