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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Aug-2021 09:01 Asia/Singapore Rate File Expiration Time: 20-Aug-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN 77.7624 Indirect USD to AFN 77.7624 Indirect USD to AFN 100.6693 Indirect USD to AMD 476.2511 Indirect USD to AMD 476.2511 Indirect USD to AMG 1.7432 Indirect USD to AAG 624.1398 Indirect USD to AAG SSD to ARS 92.9309 Indirect USD to AVD 0.7327 Direct USD to AVG 1.7432 Indirect USD to AVG 1.7432 Indirect USD to AVG 1.7433 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.6345 Indirect USD to BAM 1.6345 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6481 Indirect USD to BIF 1.922.3733 Indirect USD to BIF 1.922.3733 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3251 Indirect USD to BND 1.3251 Indirect USD to BRL USD to BRL 1.51.766 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BVP 0.0919 Direct USD to BVP 0.0919 Direct USD to BVD 1.3244 Indirect USD to BZD 1.9454 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.2484 Indirect USD to CAP 1.9493 Indirect USD to CAP 1.9493 Indirect USD to CAP 1.9494 Indirect USD to CAP 1.9493 Indirect USD to CAP 1.9494 Indirect USD to CAP 1.949	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to MYR 4.1702 Indirect		
USD to MZN 61.5846 Indirect		
	USD to MZN	61.5846 Indirect

USD to NAD	14.6276 Indirect
USD to NGN	394.1714 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.7829 Indirect
USD to NZD	0.6956 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0348 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	49.4781 Direct
USD to PKR	159.3627 Indirect
USD to PLN	3.8373 Indirect
USD to PYG	6745.6851 Indirect
USD to QAR	3.6220 Indirect
USD to RON	4.1335 Indirect
USD to RSD	97.9300 Indirect
USD to RUB	72.7158 Indirect
USD to RWF	983.0514 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1267 Indirect
USD to SCR	13.6270 Direct
USD to SEK	8.6079 Indirect
USD to SGD	1.3418 Indirect
USD to SHP	1.4258 Indirect
USD to SLL	9969.6625 Direct
USD to SRD	20.4321 Indirect
USD to SSP	371.2326 Indirect
USD to SZL	14.6129 Indirect
USD to THB	32.8617 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.3671 Indirect
	2.7427 Indirect
USD to TND	0.4618 Indirect
USD to TDV	8.3207 Direct
USD to TRY	
USD to TTD	6.6034 Indirect
USD to TWD	27.2987 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.2351 Indirect
USD to UGX	3443.6673 Indirect
USD to UYU	41.0816 Indirect
USD to UZS	10296.6019 Indirect
USD to VND	22150.0493 Indirect
USD to VUV	106.3762 Indirect
USD to WST	0.4048 Indirect
USD to XAF	553.6959 Direct
USD to XCD	2.6200 Indirect
USD to XOF	549.8160 Indirect
USD to XPF	99.7363 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.7504 Indirect
USD to ZMW	17.8923 Indirect
USD to	0.0000 Indirect