Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:21-Sep-2021 09:01 Asia/SingaporeRate File Expiration Time:22-Sep-2021 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:

0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to ALL	100.6197	Indirect
USD to AMD	469.4029	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	603.7512	Indirect
USD to ARS	94.0893	Indirect
USD to AUD	0.7364	Indirect
USD to AWG	1.7432	Direct
USD to AZN	1.6539	Indirect
USD to BAM	1.6293	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2807	Indirect
USD to BGN	1.6427	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1927.5740	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3171	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.1240	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.0044	Indirect
USD to BWP	0.0921	Indirect
USD to BYN	2.4100	Direct
USD to BZD	1.9454	Indirect
USD to CAD	1.2613	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9137	Indirect
USD to CLP	758.6968	Indirect
USD to CNH	6.3828	Indirect
USD to CNY	6.3449	Indirect
USD to COP	3694.8294	Indirect
USD to CRC	600.2442	Indirect
USD to CVE	91.8658	Indirect
USD to CZK	21.3378	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2463	Indirect
USD to DOP	54.4783	Indirect
USD to DZD	131.9425	Indirect

USD to EGP 15.3084 Indirect USD to EFN 44.8395 Indirect USD to ETB 44.8395 Indirect USD to ETB 44.8395 Indirect USD to EUR 1.1904 Indirect USD to FJD 0.4884 Direct USD to FKP 1.3662 Direct USD to GBP 1.3661 Direct USD to GFS 3.8766 Indirect USD to GHS 5.8766 Indirect USD to GFF 2012 2012 2012 2012 2012 2012 2012 20		
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USD to MKD 50.7078 Indirect		
USD to MNT 2782.2852 Indirect		
USD to MOP 7.9001 Indirect		
USD to MUR 41.5659 Indirect		
USD to MVR 15.0562 Indirect		
USD to MWK 893.8852 Indirect		
USD to MXN 19.8063 Indirect		
USD to MYR 4.1223 Indirect		
USD to MZN 61.7335 Indirect		
USD to NAD 14.4413 Indirect	USD to NAD	14.4413 Indirect

USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5679 Indirect
USD to NZD	0.7114 Indirect
USD to OMR	0.3781 Indirect
USD to PAB	0.9658 Direct
USD to PEN	4.0560 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	49.2220 Indirect
USD to PKR	164.2389 Direct
USD to PLN	3.8641 Indirect
USD to PYG	6599.8570 Indirect
USD to QAR	3.6090 Indirect
USD to RON	4.1455 Indirect
USD to RSD	97.6322 Indirect
USD to RUB	72.0394 Indirect
USD to RWF	987.4978 Indirect
USD to SAR	3.6927 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	13.6072 Indirect
USD to SEK	8.5370 Direct
USD to SGD	1.3316 Indirect
USD to SHP	1.4148 Indirect
USD to SLL	10141.3650 Indirect
USD to SRD	20.4321 Direct
USD to SSP	371.2326 Indirect
USD to SZL	14.4268 Indirect
USD to THB	32.8815 Indirect
USD to TJS	11.0474 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6727 Indirect
USD to TOP	0.4644 Indirect
USD to TRY	8.5160 Indirect
USD to TTD	6.6022 Direct
USD to TWD	27.2957 Indirect
USD to TZS	2263.5352 Indirect
USD to UAH	25.1715 Indirect
USD to UGX	3452.4609 Indirect
USD to UYU	40.8136 Indirect
USD to UZS	10328.8582 Indirect
USD to VND	22113.1084 Indirect
USD to VUV	106.9617 Indirect
USD to WST	0.4069 Indirect
USD to XAF	553.6066 Indirect
USD to XCD	2.6200 Direct
USD to XOF	549.7856 Indirect
USD to XPF	99.4981 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.5519 Indirect
USD to ZMW	16.0215 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect