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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 26-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5988	Indirect
USD to ALL	1	03.9443	Indirect
USD to AMD	4	61.2119	Indirect
USD to ANG		1.7344	Indirect
USD to AOA	5	54.0437	Indirect
USD to ARS		95.6229	Indirect
USD to AUD		0.7371	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6906	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		84.5201	Indirect
USD to BGN		1.7047	Indirect
USD to BHD		0.3691	Indirect
USD to BIF	19	27.5309	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3385	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.3522	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		71.3321	Indirect
USD to BWP		0.0884	Indirect
USD to BYN		2.4143	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2423	Indirect
USD to CDF	19	24.5684	Indirect
USD to CHF		0.9150	Indirect
USD to CLP	7	78.1204	Indirect
USD to CNH		6.2643	Indirect
USD to CNY		6.2399	Indirect
USD to COP	37	79.6859	Indirect
USD to CRC	6	09.2085	Indirect
USD to CVE		95.3135	Indirect
USD to CZK		22.1783	Indirect
USD to DJF	1	72.5261	Indirect
USD to DKK		6.4824	Indirect
USD to DOP		54.1545	Indirect
USD to DZD	1	33 1259	Indirect

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