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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 27-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL  104.5269 Indirect USD to ALL  105.5865 Indirect USD to AMD  465.5865 Indirect USD to ANG  1.7344 Indirect USD to ANG  1.7344 Indirect USD to ANG  1.7344 Indirect USD to ARS  95.7231 Indirect USD to ARS  95.7231 Indirect USD to AUD  0.7316 Indirect USD to AUD  1.7344 Direct USD to AUD  1.7344 Direct USD to AUD  1.6456 Indirect USD to BAM  1.6944 Indirect USD to BBD  1.9440 Indirect USD to BBD  1.9408 Indirect USD to BBD  1.9764 Indirect USD to BBD  1.9765 Indirect USD to BBD  1.9765 Indirect USD to BBD  1.9765 Indirect USD to BBD  1.9775 Indirect USD to BBD  1.927.9753 Indirect USD to BBD  1.9286 Indirect USD to BBD  1.9286 Indirect USD to BBD  1.9326 Indirect USD to BBD  1.9326 Indirect USD to BBL  1.9326 Indirect USD to BBL  1.9326 Indirect USD to BTN  1.93854 Indirect USD to BVP  1.93856 Indirect USD to CAD  1.2412 Indirect USD to CAP  1.9356 Indirect USD to CAP  1.9351 Indirect USD to CAP  1.9351 Indirect USD to CAP  1.9352 Indirect USD to CAP  1.9351 Indirect USD to CAP  1.9352 Indirect USD to CAP  1.9356 Indirect USD t	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD  USD to ANG  1.7344 Indirect  USD to AOA  549.1837 Indirect  USD to ARS  95.7231 Indirect  USD to AUD  0.7316 Indirect  USD to AWG  1.7344 Direct  USD to AWG  1.7344 Direct  USD to AZN  1.6944 Indirect  USD to BAM  1.6944 Indirect  USD to BBD  1.9440 Indirect  USD to BBD  1.9440 Indirect  USD to BBD  1.7085 Indirect  USD to BHD  0.3694 Indirect  USD to BHD  0.3694 Indirect  USD to BHP  1927.9753 Indirect  USD to BND  0.9720 Indirect  USD to BND  0.9720 Indirect  USD to BND  1.3267 Indirect  USD to BND  1.3267 Indirect  USD to BRL  USD to BRL  1.5.3295 Indirect  USD to BRL  USD to BRL  1.5.3295 Indirect  USD to BND  0.9639 Indirect  USD to BND  0.9639 Indirect  USD to BWP  0.0883 Indirect  USD to BWP  0.0883 Indirect  USD to BWP  0.0883 Indirect  USD to BVN  1.4562 Direct  USD to BZD  1.9356 Indirect  USD to CDF  1.9446 Indirect  USD to CDF  1.924.5664 Indirect  USD to CDF  1.9456 Indirect  USD to CDF  1.9456 Indirect  USD to CHF  0.9153 Indirect  USD to CHF  0.9153 Indirect  USD to CNH  6.2622 Indirect  USD to CNH  6.2622 Indirect  USD to CNC  606.1571 Indirect  USD to CNC  1.950	USD to AED		3.5993 Indirect
USD to ANG USD to AOA USD to AOA USD to AOA USD to ACS USD to AUD USD to AWG USD to AWG USD to AZN USD to AZN USD to BAM USD to BAM USD to BAM USD to BAM USD to BBD USD to BGN USD to BGN USD to BHD USD to BHD USD to BHD USD to BHF USD to BHF USD to BBR USD to BND USD to BRD USD to CDF	USD to ALL		104.5269 Indirect
USD to AOA  USD to ARS  95.7231 Indirect  USD to AUD  0.7316 Indirect  USD to AWG  1.7344 Direct  USD to AZN  1.6456 Indirect  USD to BAM  1.6944 Indirect  USD to BBD  1.9440 Indirect  USD to BBD  1.9440 Indirect  USD to BBD  1.945 Indirect  USD to BBD  1.9461 Indirect  USD to BBD  1.9461 Indirect  USD to BBD  1.947 Indirect  USD to BBD  1.9481 Indirect  USD to BBD  1.951 Indirect  USD to CDF  1.951 Indirect  USD to CDF  1.951 Indirect  USD to CDP  1.951 Indirect  USD to CNH  1.951 Indirect  USD to CNH  1.951 Indirect  USD to CNH  1.951 Indirect  USD to CNP  1.951 Indirect  USD to CNF  1.951 Indirect  USD to DNF  1.75261 Indirect  USD to DNF  1.75261 Indirect  USD to DNF  1.951 Indirect  USD t	USD to AMD		465.5865 Indirect
USD to ARS 95.7231 Indirect USD to AUD 0.7316 Indirect USD to AWG 1.7344 Direct USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6944 Indirect USD to BBM 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BGN 1.7085 Indirect USD to BGN 1.7085 Indirect USD to BIF 1.927.9753 Indirect USD to BIF 1.927.9753 Indirect USD to BIF 1.927.9753 Indirect USD to BND 0.9720 Indirect USD to BND 1.3267 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.3295 Indirect USD to BSD 0.9639 Indirect USD to BTN 71.3854 Indirect USD to BWP 0.0883 Indirect USD to BWP 0.0883 Indirect USD to BWP 0.0883 Indirect USD to BWP 0.9886 Indirect USD to BWD 1.9356 Indirect USD to CAD 1.2412 Indirect USD to CAD 1.2412 Indirect USD to CAD 1.924.5684 Indirect USD to CAP 1.924.5684 Indirect USD to CAP 1.924.5684 Indirect USD to CAP 3806.0324 Indirect USD to CAP 3806.771 Indirect USD to CAP 3806.771 Indirect USD to CAP 3806.0324 Indirect USD to CAP 1.72.5261 Indirect USD to CYE 95.5406 Indirect USD to CYE 1.72.5261 Indirect USD to DYE 1.72.5261 Indirect	USD to ANG		1.7344 Indirect
USD to AUD	USD to AOA		549.1837 Indirect
USD to AWG	USD to ARS		95.7231 Indirect
USD to AZN         1.6456 Indirect           USD to BAM         1.6944 Indirect           USD to BBD         1.9440 Indirect           USD to BDT         84.3424 Indirect           USD to BGN         1.7085 Indirect           USD to BGN         0.3694 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BND         1.3267 Indirect           USD to BRL         5.3295 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BYN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1.2412 Indirect           USD to CF         9.9153 Indirect           USD to CF         786.2771 Indirect           USD to CNY         6.2344 Indirect           USD to CNY         6.2344 Indirect           USD to CCK	USD to AUD		0.7316 Indirect
USD to BAM	USD to AWG		1.7344 Direct
USD to BBD         1.9440 Indirect           USD to BDT         84.3424 Indirect           USD to BGN         1.7085 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BMD         1.3267 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BRI         5.3295 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BWP         0.0883 Indirect           USD to BZD         1.9356 Indirect           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1.2412 Indirect           USD to COF         1924.5684 Indirect           USD to COF         786.2771 Indirect           USD to CLP         786.2771 Indirect           USD to CNH         6.2622 Indirect           USD to CNY         6.2344 Indirect           USD to CNC         606.1571 Indirect           USD to CVE         95.5406 Indirect           USD to CVE         95.5406 Indirect           USD to	USD to AZN		1.6456 Indirect
USD to BDT         84.3424 Indirect           USD to BGN         1.7085 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BYN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1.2412 Indirect           USD to COF         1924.5684 Indirect           USD to COF         1924.5684 Indirect           USD to CHF         0.9153 Indirect           USD to CHF         0.9153 Indirect           USD to CNY         6.2324 Indirect           USD to CNY         6.2344 Indirect           USD to COP         3806.0324 Indirect           USD to CVE         95.5406 Indirect           USD to CVE         95.5406 Indirect           USD to DJF         172.5261 Indirect           USD to	USD to BAM		1.6944 Indirect
USD to BBND         1.7085 Indirect           USD to BHD         0.3694 Indirect           USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BND         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BVN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1.2412 Indirect           USD to CAP         1.924.5684 Indirect           USD to CF         1924.5684 Indirect           USD to CF         0.9153 Indirect           USD to CF         786.2771 Indirect           USD to CNH         6.2622 Indirect           USD to CNY         6.2344 Indirect           USD to CNY         6.2344 Indirect           USD to CRC         606.1571 Indirect           USD to CVE         95.5406 Indirect           USD to CVE         95.5406 Indirect           USD to DJF         172.5261 Indirect           USD to D	USD to BBD		1.9440 Indirect
USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BND         1.3267 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BVN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1.2412 Indirect           USD to CF         1924.5684 Indirect           USD to CF         0.9153 Indirect           USD to CF         786.2771 Indirect           USD to CN         6.2622 Indirect           USD to CNY         6.2344 Indirect           USD to CNY         6.2344 Indirect           USD to CRC         606.1571 Indirect           USD to CYE         95.5406 Indirect           USD to CYE         95.5406 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.4965 Indirect           USD to DOP         54.1743 Indirect	USD to BDT		84.3424 Indirect
USD to BIF         1927.9753 Indirect           USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BVN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CAD         1924.5684 Indirect           USD to CF         9.9153 Indirect           USD to CF         786.2771 Indirect           USD to CNH         6.2622 Indirect           USD to CNY         6.2344 Indirect           USD to COP         3806.0324 Indirect           USD to CCC         606.1571 Indirect           USD to CVE         95.5406 Indirect           USD to DJF         172.5261 Indirect           USD to DJF         172.5261 Indirect           USD to DOP         54.1743 Indirect	USD to BGN		1.7085 Indirect
USD to BMD         0.9720 Indirect           USD to BND         1.3267 Indirect           USD to BOB         6.6581 Indirect           USD to BRL         5.3295 Indirect           USD to BSD         0.9639 Indirect           USD to BTN         71.3854 Indirect           USD to BWP         0.0883 Indirect           USD to BYN         2.4562 Direct           USD to BZD         1.9356 Indirect           USD to CAD         1.2412 Indirect           USD to CDF         1924.5684 Indirect           USD to CHF         0.9153 Indirect           USD to CLP         786.2771 Indirect           USD to CNH         6.2622 Indirect           USD to CNY         6.2344 Indirect           USD to COP         3806.0324 Indirect           USD to CRC         606.1571 Indirect           USD to CVE         95.5406 Indirect           USD to CZK         22.3027 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.4965 Indirect           USD to DOP         54.1743 Indirect	USD to BHD		0.3694 Indirect
USD to BND       1.3267 Indirect         USD to BOB       6.6581 Indirect         USD to BRL       5.3295 Indirect         USD to BSD       0.9639 Indirect         USD to BTN       71.3854 Indirect         USD to BWP       0.0883 Indirect         USD to BYN       2.4562 Direct         USD to BZD       1.9356 Indirect         USD to CAD       1.2412 Indirect         USD to COF       1924.5684 Indirect         USD to CHF       0.9153 Indirect         USD to CLP       786.2771 Indirect         USD to CNH       6.2622 Indirect         USD to CNY       6.2344 Indirect         USD to COP       3806.0324 Indirect         USD to CRC       606.1571 Indirect         USD to CVE       95.5406 Indirect         USD to DJF       172.5261 Indirect         USD to DKK       6.4965 Indirect         USD to DOP       54.1743 Indirect	USD to BIF		1927.9753 Indirect
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USD to CZK         22.3027 Indirect           USD to DJF         172.5261 Indirect           USD to DKK         6.4965 Indirect           USD to DOP         54.1743 Indirect	USD to CRC		606.1571 Indirect
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	USD to DKK		6.4965 Indirect
USD to DZD 133.6802 Indirect	USD to DOP		54.1743 Indirect
	USD to DZD		133.6802 Indirect

USD to EBN  14.5800 Indirect USD to ETB  46.4513 Indirect USD to ETB  46.4513 Indirect USD to ETB  1.1445 Indirect USD to FID  0.4855 Direct USD to FKP  1.1340 Direct USD to FKP  1.1340 Direct USD to GEP  1.3779 Direct USD to GEP  1.3815 Indirect USD to GBP  1.3815 Indirect USD to GBP  1.3815 Indirect USD to GBP  1.3815 Indirect USD to GMP  1.3916 Indirect USD to HIL USD to ISR  1.3923.7500 Indirect USD to ISR  1.3923.7500 Indirect USD to ISR  1.3916 Indirect USD to ISR  1.390 Indirect USD to ISR  1.3916 Indirect USD t		47 A44 A 11
USD to ETB  USD to EUR  1.1445 Indirect USD to FUP  USD to FUP  USD to FKP  1.3402 Direct USD to GBP  1.3579 Direct USD to GBP  1.3579 Direct USD to GBP  1.3610 FMP  USD to GHS  USD to GHP  1.3815 Indirect USD to GHP  USD to GMD  SO 8760 Direct USD to HKD  USD to HKD  SO 901.9125 Indirect USD to HKD  SO 10485 Indirect USD to HKD  SO 105 HKR  SO 537 Indirect USD to HKR  SO 537 Indirect USD to HUF  SO 105 HKR  SO 537 Indirect USD to HUF  SO 105 HKR  SO 106 HKR  SO 107	USD to EGP	15.2410 Indirect
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USD to FJD  USD to FKP  1.3402 Direct USD to GBP 1.3579 Direct USD to GBP 1.3579 Direct USD to GBP 1.3579 Direct USD to GEL USD to GEL USD to GHS 5.8993 Indirect USD to GHP 1.3815 Indirect USD to GMD 1.3815 Indirect USD to GMD 1.3815 Indirect USD to GMD 1.3815 Indirect USD to GMF 1.3815 Indirect USD to GMF 1.3815 Indirect USD to GWP 1.3815 Indirect USD to GWP 1.3815 Indirect USD to GWP 1.3815 Indirect USD to HKD 1.3825 Indirect USD to HTG 1.3825 Indirect USD to HUF 1.3924.7500 Indirect USD to IDR 1.3923.7500 Indirect USD to IDR 1.3924.66 Indirect USD to IDR 1.3924.7500 Indirect USD to KES 1.9934.991 Indirect USD to KES 1.9934.991 Indirect USD to KKF 1.994.991 Indirect USD to KKF 1.994.991 Indirect USD to KWP 1.994.144.791 Indirect USD to KWP 1.994.144.791 Indirect USD to KWP 1.994.144.796 Indirect USD to MWP 1.494.1447 Indirect USD to MWP 1.494.1447 Indirect USD to MWP 1.494.144		
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USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.6486 Indirect         USD to LYD       4.3801 Indirect         USD to MAD       9.0283 Indirect         USD to MDL       17.0605 Indirect         USD to MGA       3854.0051 Indirect         USD to MKD       52.8066 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.0971 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       972.0061 Indirect         USD to MXN       21.2261 Indirect         USD to MYR       4.1447 Indirect         USD to MZN       61.4225 Indirect		
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USD to LYD       4.3801 Indirect         USD to MAD       9.0283 Indirect         USD to MDL       17.0605 Indirect         USD to MGA       3854.0051 Indirect         USD to MKD       52.8066 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.0971 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       972.0061 Indirect         USD to MXN       21.2261 Indirect         USD to MYR       4.1447 Indirect         USD to MZN       61.4225 Indirect		
USD to MAD       9.0283 Indirect         USD to MDL       17.0605 Indirect         USD to MGA       3854.0051 Indirect         USD to MKD       52.8066 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.0971 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       972.0061 Indirect         USD to MXN       21.2261 Indirect         USD to MYR       4.1447 Indirect         USD to MZN       61.4225 Indirect		
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USD to MKD       52.8066 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.0971 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       972.0061 Indirect         USD to MXN       21.2261 Indirect         USD to MYR       4.1447 Indirect         USD to MZN       61.4225 Indirect		
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USD to MUR       42.0971 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       972.0061 Indirect         USD to MXN       21.2261 Indirect         USD to MYR       4.1447 Indirect         USD to MZN       61.4225 Indirect		
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USD to MWK         972.0061 Indirect           USD to MXN         21.2261 Indirect           USD to MYR         4.1447 Indirect           USD to MZN         61.4225 Indirect		
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USD to MYR 4.1447 Indirect USD to MZN 61.4225 Indirect		
USD to MZN 61.4225 Indirect		
USD to NAD 15.6687 Indirect		
	USD to NAD	15.6687 Indirect

USD to NGN	393.7360 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.7932 Indirect
USD to NZD	0.6983 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9542 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	49.1015 Indirect
USD to PKR	168.6038 Direct
USD to PLN	4.0879 Indirect
USD to PYG	6514.0833 Indirect
USD to QAR	3.5751 Indirect
USD to RON	4.3212 Indirect
USD to RSD	101.5644 Indirect
USD to RUB	72.8929 Indirect
USD to RWF	992.3486 Indirect
USD to SAR	3.6758 Indirect
USD to SBD	0.1277 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.9204 Direct
USD to SGD	1.3412 Indirect
USD to SHP	1.3875 Indirect
USD to SLL	10623.5250 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	15.6531 Indirect
USD to THB	32.7751 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.7850 Indirect
USD to TOP	0.4633 Indirect
USD to TRY	11.7828 Indirect
USD to TTD	6.5637 Direct
USD to TWD	27.1039 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	25.6527 Indirect
USD to UGX	3450.6213 Indirect
USD to UYU	41.6932 Indirect
USD to UZS	10367.5749 Indirect
USD to VND	21907.6184 Indirect
USD to VUV	107.5783 Indirect
USD to WST	0.4052 Indirect
USD to XAF	576.6013 Indirect
USD to XCD	2.6068 Direct
USD to XOF	572.0617 Indirect
USD to XPF	103.4209 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	15.7322 Indirect
USD to ZMW	17.2238 Indirect
USD to	0.0000 Indirect
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