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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-May-2021 09:01 Asia/Singapore Rate File Expiration Time: 28-May-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN 76.2935 Indirect USD to AFN 76.2935 Indirect USD to AFN 97.6918 Indirect USD to AMD 506.0460 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 90.2863 Indirect USD to AUD 0.7850 Direct USD to AUD 0.7850 Direct USD to AZN 1.6539 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.5660 Indirect USD to BAM 1.5660 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 82.8341 Indirect USD to BBT 1.5806 Indirect USD to BBT 1.5806 Indirect USD to BIF 1.907.9919 Indirect USD to BMD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.2889 Indirect USD to BND 1.2889 Indirect USD to BND 1.2889 Indirect USD to BRL 5.1105 Indirect USD to BRL 5.1105 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9670 Direct USD to BVP 0.0970 Direct USD to BVP 0.0970 Direct USD to BZD 1.1948 Indirect USD to BZD 1.1948 Indirect USD to CAD 1.1948 Indirect USD to CAD 1.9484 Indirect USD to CAP 1.9484 Indirect USD to	Currency	Trade Amount <= 500,000 USD	Rate Direction
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USD to AUD	USD to AOA	631.	7384 Indirect
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USD to BSD 0.9688 Indirect USD to BTN 70.0725 Indirect USD to BWP 0.0970 Direct USD to BYN 2.4332 Indirect USD to BZD 1.9454 Indirect USD to CAD 1.1948 Indirect USD to CDF 1938.2235 Indirect USD to CHF 0.8844 Indirect USD to CLP 702.4717 Indirect USD to CNH 6.2939 Indirect USD to CNY 6.2649 Indirect USD to COP 3602.5269 Indirect USD to CRC 593.9815 Indirect USD to CVE 88.2928 Indirect USD to CZK 20.4892 Indirect USD to DJF 173.3997 Indirect USD to DKK 6.0098 Indirect	USD to BND	1.:	2889 Indirect
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	USD to DJF	173	3997 Indirect
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	USD to DOP	54.	7562 Indirect

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USD to FJD USD to FKP 1.4135 Direct USD to GBP 1.4321 Direct USD to GBP 1.4321 Direct USD to GBP 1.4352 Direct USD to GBF 1.4569 Direct USD to GHS 1.56601 Indirect USD to GMP 1.4569 Direct USD to HK 1.4569 Direct USD to HG USD to IDR 1.4569 Direct USD to KKF 1.4560 Direct USD to KF 1.4560 Direct USD to KF 1.456		
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11(1) to N//N		
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USD to NAD	13.4481 Indirect
USD to NGN	392.9010 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.2408 Indirect
USD to NZD	0.7385 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7950 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.2222 Direct
USD to PKR	150.4481 Indirect
USD to PLN	3.6306 Indirect
USD to PYG	6540.5353 Indirect
USD to QAR	3.6223 Indirect
USD to RON	3.9580 Indirect
USD to RSD	93.8707 Indirect
USD to RUB	72.3281 Indirect
USD to RWF	975.4786 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1284 Indirect
USD to SCR	15.6319 Direct
USD to SEK	8.1901 Indirect
USD to SGD	1.3055 Indirect
USD to SHP	1.4656 Indirect
	9904.1575 Direct
USD to SLL	
USD to SRD	13.3933 Indirect
USD to SSP	425.4619 Indirect
USD to SZL	13.4346 Indirect
USD to THB	30.8171 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6356 Indirect
USD to TOP	0.4688 Indirect
USD to TRY	8.3086 Direct
USD to TTD	6.5969 Indirect
USD to TWD	27.2203 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.0640 Indirect
USD to UGX	3461.2544 Indirect
USD to UYU	41.7207 Indirect
USD to UZS	10264.5343 Indirect
USD to VND	22398.2835 Indirect
USD to VUV	103.3887 Indirect
USD to WST	0.4173 Indirect
USD to XAF	533.1313 Direct
USD to XCD	2.6200 Indirect
USD to XOF	526.8378 Indirect
USD to XPF	95.5976 Indirect
USD to YER	577.3174 Indirect
USD to ZAR	13.5525 Indirect
USD to ZMW	21.9815 Indirect
USD to	0.0000 Indirect