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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Sep-2021 09:01 Asia/Singapore Rate File Expiration Time: 29-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

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	USD to NAD	14.6158 Indirect

USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.4782 Indirect
USD to NZD	0.7113 Indirect
USD to OMR	0.3782 Indirect
USD to PAB	0.9658 Direct
USD to PEN	4.0634 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	50.2066 Indirect
USD to PKR	163.6900 Direct
USD to PLN	3.8709 Indirect
USD to PYG	6597.9018 Indirect
USD to QAR	3.5950 Indirect
USD to RON	4.1533 Indirect
USD to RSD	97.9201 Indirect
USD to RUB	71.1916 Indirect
USD to RWF	988.3017 Indirect
USD to SAR	3.6942 Indirect
USD to SBD	0.1271 Indirect
USD to SCR	13.5377 Indirect
USD to SEK	8.5778 Direct
USD to SGD	1.3343 Indirect
USD to SHP	1.4186 Indirect
USD to SLL	10231.6825 Indirect
USD to SRD	20.3343 Direct
USD to SSP	371.2326 Indirect
USD to SZL	14.6011 Indirect
USD to THB	33.1197 Indirect
USD to TJS	11.0474 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6566 Indirect
USD to TOP	0.4586 Indirect
USD to TRY	8.6724 Indirect
USD to TTD	6.5969 Direct
USD to TWD	27.1101 Indirect
USD to TZS	2246.9307 Indirect
USD to UAH	25.3250 Indirect
USD to UGX	3438.7743 Indirect
USD to UYU	40.6528 Indirect
USD to UZS	10306.8644 Indirect
USD to VND	22110.1607 Indirect
USD to VUV	106.7831 Indirect
USD to WST	0.4015 Indirect
USD to XAF	555.3832 Indirect
USD to XCD	2.6200 Direct
USD to XOF	551.5495 Indirect
USD to XPF	99.7165 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.7276 Indirect
USD to ZMW	16.2414 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect