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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 29-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 30-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALD USD to ALL 103.1246 Indirect USD to AMD 468.0158 Indirect USD to AMG 1.7344 Indirect USD to ANG 1.7344 Indirect USD to ANG 1.7344 Indirect USD to ANG 1.7344 Indirect USD to ARS 95.8310 Indirect USD to ARS 95.8310 Indirect USD to AUD 0.7279 Indirect USD to AUD 1.7340 Direct USD to AUD 1.7340 Direct USD to AUN 1.6456 Indirect USD to BAM 1.6835 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9541 Indirect USD to BBD 1.9541 Indirect USD to BBD 1.9581 Indirect USD to BND 1.9581 Indirect USD to BND 1.9584 Indirect USD to BRL 1.9584 Indirect USD to BRL 1.9584 Indirect USD to BRL 1.9584 Indirect USD to BSD 0.9584 Indirect USD to BTN 72.9901 Indirect USD to BVP 0.0875 Indirect USD to BCD 1.2492 Indirect USD to CAD 1.2492 Indirect USD to CAP 1.2493 Indirect USD to CAP 1.2493 Indirect USD to CAP 1.2494 Indirect USD to	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD USD to ANG 1.7344 Indirect USD to AOA 544.3236 Indirect USD to AOA 554.3236 Indirect USD to ARS 95.8310 Indirect USD to AUD 0.7279 Indirect USD to AWG 1.7340 Direct USD to AZN 1.6835 Indirect USD to BAM 1.6835 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.950 Indirect USD to CDF 1.960 Indirect USD to CNH 1.950 Indirect USD to CNH 1.950 Indirect USD to CNC 1.950 Indirect USD to DNC 1.950 Indirect USD to CNC 1.950 Indirect USD to DNC	USD to AED		3.5993 Indirect
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USD to AOA	USD to AMD		468.0158 Indirect
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USD to MZN 61.4225 Indirect		
USD to NAD 15.6799 Indirect		
	USD to NAD	15.6799 Indirect

USD to NGN	398.4464 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.8292 Indirect
USD to NZD	0.6963 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9619 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.2486 Indirect
USD to PKR	169.1864 Direct
USD to PLN	4.0702 Indirect
USD to PYG	6522.8424 Indirect
USD to QAR	3.5722 Indirect
USD to RON	4.2826 Indirect
USD to RSD	100.6559 Indirect
USD to RUB	73.1700 Indirect
USD to RWF	992.5363 Indirect
USD to SAR	3.6760 Indirect
USD to SBD	0.1277 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.9216 Direct
USD to SGD	1.3423 Indirect
USD to SHP	1.3883 Indirect
USD to SLL	10697.5875 Indirect
USD to SRD	20.8436 Direct
USD to SSP	359.6424 Indirect
USD to SZL	15.6642 Indirect
USD to THB	32.9628 Indirect
USD to TIS	10.9642 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7765 Indirect
USD to TOP	0.4560 Indirect
	11.7407 Indirect
USD to TRY	
USD to TVD	6.5566 Direct 27.1493 Indirect
002 10 1112	
USD to TZS	2235.6111 Indirect 25.7169 Indirect
USD to UAH	
USD to UGX	3455.4798 Indirect
USD to UYU	42.8466 Indirect
USD to UZS	10477.7503 Indirect
USD to VND	21911.5388 Indirect 107.6671 Indirect
USD to VUV	
USD to WST	0.3979 Indirect
USD to XAF	572.8290 Indirect
USD to XCD	2.6261 Direct
USD to XOF	568.3128 Indirect
USD to XPF	102.7593 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	15.7918 Indirect
USD to ZMW	17.2384 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect