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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 30-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time: 01-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 75.1521 Indirect USD to AFN 98.9622 Indirect USD to AMD 505.5597 Indirect USD to AMD 505.5597 Indirect USD to AMG 1.7432 Indirect USD to AAG 1.7432 Indirect USD to AAG USD to AAG 1.7432 Indirect USD to AAG 1.7432 Indirect USD to AAG 1.7432 Indirect USD to AAC 1.7432 Indirect USD to AAUD 0.7901 Direct USD to AAVG 1.7432 Indirect USD to AAVG 1.7432 Indirect USD to AAVG 1.7433 Indirect USD to BAM 1.5539 Indirect USD to BAM 1.5751 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.5889 Indirect USD to BBT 1.5889 Indirect USD to BHD 0.3713 Indirect USD to BHD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BMD 1.2767 Indirect USD to BND 1.2767 Indirect USD to BRL USD to BRL 1.51351 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BVP 0.0948 Direct USD to BVP 0.0948 Direct USD to BVP 0.0948 Direct USD to BZD 1.2921 Indirect USD to BZD 1.2921 Indirect USD to CAD 1.2088 Indirect USD to CAP 1.944.0792 Indirect USD to CAP 1.9545 Indirect USD to CAP 1.9546 Indirect USD to CAP 1.95563 Indirect USD to CAP 1.957663 Indir	Currency	Trade Amount <= 500,000 USD	Rate Direction
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	USD to DJF		173.3997 Indirect
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	USD to DOP		54.7265 Indirect

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USD to MYR 4.0342 Indirect	USD to MWK	840.1513 Indirect
	USD to MXN	19.7286 Indirect
USD to MZN 55.2922 Indirect	USD to MYR	4.0342 Indirect
	USD to MZN	55.2922 Indirect

USD to NAD 13.9648 Indirect USD to NGN 370.1231 Indirect USD to NIO 34.0447 Indirect USD to NOK 8.0587 Indirect USD to NZD 0.7359 Indirect USD to OMR 0.3781 Direct	
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USD to OMR 0.3781 Direct	
5.5.52 2.000	
USD to PAB 0.9658 Indirect	
USD to PEN 3.7281 Indirect	
USD to PGK 0.2979 Indirect	
USD to PHP 47.3601 Direct	
USD to PKR 148.6259 Indirect	
USD to PLN 3.7047 Indirect	
USD to PYG 6374.4504 Indirect	
USD to QAR 3.6322 Indirect	
USD to RON 3.9899 Indirect	
USD to RSD 94.5257 Indirect	
USD to RUB 73.1905 Indirect	
USD to RWF 973.6227 Indirect	
USD to SAR 3.6932 Indirect	
USD to SBD 0.1286 Indirect	
USD to SCR 14.0538 Direct	
USD to SEK 8.2337 Indirect	
USD to SGD 1.3060 Indirect	
USD to SHP 1.4448 Indirect	
USD to SLL 9898.2025 Direct	
USD to SRD 13.3933 Indirect	
USD to SSP 178.7778 Indirect	
USD to SZL 13.9509 Indirect	
USD to THB 30.6980 Indirect	
USD to TJS 11.0489 Indirect	
USD to TMT 3.4117 Indirect	
USD to TND 2.5871 Indirect	
USD to TOP 0.4644 Indirect	
USD to TRY 8.0619 Direct	
USD to TTD 6.6021 Indirect	
USD to TWD 27.3057 Indirect	
USD to TZS 2269.3910 Indirect	
USD to UAH 25.4208 Indirect	
USD to UGX 3487.6252 Indirect	
USD to UYU 41.7485 Indirect	
USD to UZS 10189.8486 Indirect	
USD to VND 22412.7144 Indirect	
USD to VUV 103.3093 Indirect	
USD to WST 105.5095 indirect 0.4169 Indirect	
USD to XAF 532.5160 Direct	
USD to XCD 2.6200 Indirect	
USD to XCF 2.6200 Indirect USD to XOF 530.4090 Indirect	
USD to XPF 96.1137 Indirect	
USD to YER 572.9504 Indirect	
USD to ZAR 14.0728 Indirect	
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