Fixed Rates Customer:PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)Platform:SWIFT MT103 (US based accounts)Rate Convention:Market ConventionRate File Creation Time:05-May-2021 09:01 Asia/SingaporeRate File Expiration Time:06-May-2021 08:00 Asia/SingaporeHome Currency:USDMaxi Trx Amount:500,000 USDSpread BRIfast:Image Spread Spread

0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	75.4201	Indirect
USD to ALL	99.5378	Indirect
USD to AMD	505.5597	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.5847	Indirect
USD to ARS	89.5512	Indirect
USD to AUD	0.7845	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5875	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6033	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.1038	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2853	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.2392	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.1176	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4878	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2104	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8994	Indirect
USD to CLP	675.6543	Indirect
USD to CNH	6.3860	Indirect
USD to CNY	6.3454	Indirect
USD to COP	3683.2767	Indirect
USD to CRC	590.6070	Indirect
USD to CVE	89.5037	Indirect
USD to CZK	21.1144	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0930	Indirect
USD to DOP	54.7463	Indirect

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USD to MZN 55.6793 Indirect	USD to MYR	
	USD to MZN	55.6793 Indirect

USD to NAD	14.1078 Indirect
USD to NGN	370.2124 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.1815 Indirect
USD to NZD	0.7274 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7755 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	47.0644 Direct
USD to PKR	150.8005 Indirect
USD to PLN	3.7265 Indirect
USD to PYG	6447.7167 Indirect
USD to QAR	3.6297 Indirect
USD to RON	4.0224 Indirect
USD to RSD	95.2502 Indirect
USD to RUB	73.3306 Indirect
USD to RWF	973.7616 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1284 Indirect
USD to SCR	14.2027 Direct
USD to SEK	8.3391 Indirect
USD to SGD	1.3146 Indirect
USD to SHP	1.4347 Indirect
USD to SLL	9878.3525 Direct
USD to SRD	13.3933 Indirect
USD to SSP	384.6556 Indirect
USD to SZL	14.0937 Indirect
USD to THB	30.7278 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6196 Indirect
USD to TOP	0.4602 Indirect
USD to TRY	8.1603 Direct
USD to TTD	6.5976 Indirect
USD to TWD	27.3950 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.2410 Indirect
USD to UGX	3475.9037 Indirect
USD to UYU	41.7376 Indirect
USD to UZS	10184.4693 Indirect
USD to VND	22579.9209 Indirect
USD to VUV	103.5178 Indirect
USD to WST	0.4108 Indirect
USD to XAF	536.7242 Direct
USD to XCD	2.6200 Indirect
USD to XOF	534.5958 Indirect
USD to XPF	96.9970 Indirect
USD to YER	577.3670 Indirect
USD to ZAR	14.2214 Indirect
USD to ZMW	21.7951 Indirect
USD to	0.0000 Indirect
	0.0000 mancet