Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	23-Oct-2020 09:01 Asia/Singapore
Rate File Expiration Time:	24-Oct-2020 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6268	Indirect
USD to AFN	74.7444	Indirect
USD to ALL	102.1169	Indirect
USD to AMD	479.7393	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	652.8652	Indirect
USD to ARS	74.7856	Indirect
USD to AUD	0.7214	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.6236	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.1024	Indirect
USD to BGN	1.6365	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1881.0973	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.3105	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.3972	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	72.2221	Indirect
USD to BWP	0.0902	Direct
USD to BYN	2.4570	Indirect
USD to BZD	1.9503	Indirect
USD to CAD		Indirect
USD to CDF	1963.0853	Indirect
USD to CHF	0.8964	Indirect
USD to CLP	751.5036	Indirect
USD to CNH	6.5902	Indirect
USD to CNY	6.5764	Indirect
USD to COP	3652.2271	Indirect
USD to CRC	582.1845	Indirect
USD to CVE	91.5301	Indirect
USD to CZK	22.7168	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.2267	Indirect
USD to DOP	56.2175	Indirect

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USD to MXN 20.7009 Indirect		
USD to MVR / 0933 Indirect	USD to MXN	
	USD to MYR	4.0933 Indirect

USD to MZN	70.6052 Indirect
USD to NAD	15.8972 Indirect
USD to NGN	372.9161 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	9.1405 Indirect
USD to NZD	0.6759 Direct
USD to OMR	0.3791 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5566 Indirect
USD to PGK	0.2947 Direct
USD to PHP	47.7759 Indirect
USD to PKR	157.0518 Indirect
USD to PLN	3.8235 Indirect
USD to PYG	6855.6197 Indirect
USD to QAR	3.6216 Indirect
USD to RON	4.0752 Indirect
USD to RSD	97.2513 Indirect
USD to RUB	75.5235 Indirect
USD to RWF	957.0209 Indirect
USD to SAR	3.7026 Indirect
USD to SBD	0.1259 Direct
USD to SCR	18.3379 Indirect
USD to SEK	8.6583 Indirect
USD to SGD	1.3401 Indirect
USD to SHP	1.3543 Direct
USD to SLL	9669.4100 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	167.6810 Indirect
USD to SZL	15.8813 Indirect
USD to THB	30.9047 Indirect
USD to TJS	10.1144 Indirect
USD to TMT	3.4203 Indirect
USD to TND	2.6762 Indirect
USD to TOP	0.4529 Direct
USD to TRY	7.8415 Indirect
USD to TTD	6.6130 Indirect
USD to TWD	28.2242 Indirect
USD to TZS	2275.2367 Indirect
USD to UAH	26.8951 Indirect
USD to UGX	3653.7196 Indirect
USD to UYU	40.7552 Indirect
USD to UZS	10057.3307 Indirect
USD to VND	22440.4042 Indirect
USD to VUV	110.0570 Indirect
USD to WST	0.3992 Direct
USD to XAF	552.7623 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	552.2135 Indirect
USD to XPF	99.0224 Indirect
USD to YER	594.4130 Indirect
USD to ZAR	15.9729 Indirect
USD to ZMW	20.1405 Indirect