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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time: 02-Apr-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED USD to AFN	3.617	7 Indianat
		7 Indirect
LICD I - ALL	75.320	8 Indirect
USD to ALL	101.929	8 Indirect
USD to AMD	516.298	5 Indirect
USD to ANG	1.743	2 Indirect
USD to AOA	613.911	4 Indirect
USD to ARS	87.899	1 Indirect
USD to AUD	0.770	7 Direct
USD to AWG	1.743	2 Indirect
USD to AZN	1.653	9 Indirect
USD to BAM	1.627	4 Indirect
USD to BBD	1.953	8 Indirect
USD to BDT	82.834	1 Indirect
USD to BGN	1.642	2 Indirect
USD to BHD	0.371	3 Indirect
USD to BIF	1899.873	3 Indirect
USD to BMD	0.976	9 Indirect
USD to BND	1.307	5 Indirect
USD to BOB	6.692	6 Indirect
USD to BRL	5.419	1 Indirect
USD to BSD	0.968	8 Indirect
USD to BTN	70.459	6 Indirect
USD to BWP	0.093	1 Direct
USD to BYN	2.541	9 Indirect
USD to BZD	1.945	4 Indirect
USD to CAD	1.236	9 Indirect
USD to CDF	1936.268	3 Indirect
USD to CHF	0.930	4 Indirect
USD to CLP	692.060	3 Indirect
USD to CNH	6.461	4 Indirect
USD to CNY	6.423	5 Indirect
USD to COP	3524.526	3 Indirect
USD to CRC	590.289	4 Indirect
USD to CVE	91.746	7 Indirect
USD to CZK	21.846	9 Indirect
USD to DJF	173.399	7 Indirect
USD to DKK	6.246	9 Indirect
USD to DOP	54.726	5 Indirect

USD to DZD  129.0634 Indirect USD to ERN  1.46339 Indirect USD to ERN  1.1908 Direct USD to ETB  4.03631 Indirect USD to ETB  1.1908 Direct USD to FID  0.4960 Direct USD to FID  0.4960 Direct USD to FID  0.4960 Direct USD to GRP  1.3999 Direct USD to GRP  1.3999 Direct USD to GRP  1.3999 Direct USD to GRP  1.3990 Direct USD to GRP  1.4241 Direct USD to GRP  1.4279 Indirect USD to GRF  9726.5000 Indirect USD to GRF  9726.5000 Indirect USD to GRF  9726.5000 Indirect USD to HIL US	UCD / DZD	420.0524.1.15
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USD to GIP	USD to GEL	3.3166 Indirect
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USD to GTQ	USD to GMD	49.4364 Indirect
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USD to HKD	USD to GTQ	7.4279 Indirect
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USD to HTG	USD to HNL	23.1694 Indirect
USD to HUF	USD to HRK	6.3399 Indirect
USD to IDR         14247.3375 Indirect           USD to ILS         3.2871 Indirect           USD to INR         71.9265 Indirect           USD to IQD         1375.6050 Indirect           USD to ISK         122.4447 Indirect           USD to JMD         138.6423 Indirect           USD to JMD         0.6916 Indirect           USD to JDY         109.1155 Indirect           USD to JPY         109.1155 Indirect           USD to KES         106.6838 Indirect           USD to KGS         31.2387 Indirect           USD to KGS         38.1.2387 Indirect           USD to KMF         403.9166 Indirect           USD to KMF         403.9166 Indirect           USD to KWD         0.2959 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         416.5820 Indirect           USD to LAK         9769.2768 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LD         156.3088 Indirect           USD to LD         156.3088 Indirect           USD to LD         14.4273 Indirect           USD to MAD         8.8235 Indirect      <	USD to HTG	79.1320 Indirect
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USD to JDD         0.6916 Indirect           USD to JPY         109.1155 Indirect           USD to KES         106.6838 Indirect           USD to KGS         81.2387 Indirect           USD to KHR         3871.7425 Indirect           USD to KMF         403.9166 Indirect           USD to KRW         1101.1788 Indirect           USD to KWD         0.2959 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         416.5820 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         189.5744 Indirect           USD to LRD         156.3088 Indirect           USD to LSL         14.4273 Indirect           USD to LSL         14.4273 Indirect           USD to MAD         8.8235 Indirect           USD to MAD         8.8235 Indirect           USD to MGA         3697.0625 Indirect           USD to MGA         3697.0625 Indirect           USD to MKD         50.7862 Indirect           USD to MVR         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         4.0786 Indirect <td></td> <td>1 111</td>		1 111
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USD to KGS         81.2387 Indirect           USD to KHR         3871.7425 Indirect           USD to KMF         403.9166 Indirect           USD to KRW         1101.1788 Indirect           USD to KWD         0.2959 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         416.5820 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452,7322 Indirect           USD to LBR         189.5744 Indirect           USD to LRD         156.3088 Indirect           USD to LSL         14.4273 Indirect           USD to LYD         4.3367 Indirect           USD to MAD         8.8235 Indirect           USD to MAD         8.8235 Indirect           USD to MKD         50.7862 Indirect           USD to MKD         50.7862 Indirect           USD to MKD         7.8873 Indirect           USD to MVR         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         830.3751 Indirect           USD to MWK         830.3751 Indirect           USD to MYR         4.0786 Indirect		
USD to KHR       3871.7425 Indirect         USD to KMF       403.9166 Indirect         USD to KRW       1101.1788 Indirect         USD to KWD       0.2959 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       416.5820 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LYD       4.3367 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to KMF       403.9166 Indirect         USD to KRW       1101.1788 Indirect         USD to KWD       0.2959 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       416.5820 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LRD       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSD       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MAD       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MKD       7.8873 Indirect         USD to MOP       7.8873 Indirect         USD to MVR       15.0562 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to KRW       1101.1788 Indirect         USD to KWD       0.2959 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       416.5820 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to KWD       0.2959 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       416.5820 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MMD       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MVR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MXN       4.0786 Indirect		
USD to KYD       0.8059 Indirect         USD to KZT       416.5820 Indirect         USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MMDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to KZT         416.5820 Indirect           USD to LAK         9769.2768 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         189.5744 Indirect           USD to LRD         156.3088 Indirect           USD to LSL         14.4273 Indirect           USD to LYD         4.3367 Indirect           USD to MAD         8.8235 Indirect           USD to MMD         17.4329 Indirect           USD to MGA         3697.0625 Indirect           USD to MKD         50.7862 Indirect           USD to MNT         2783.2578 Indirect           USD to MOP         7.8873 Indirect           USD to MUR         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         830.3751 Indirect           USD to MXN         20.1042 Indirect           USD to MYR         4.0786 Indirect	000 00	
USD to LAK       9769.2768 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MMD       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MVR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to LKR       1452.7322 Indirect         USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MVR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to LKR       189.5744 Indirect         USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to LRD       156.3088 Indirect         USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to LSL       14.4273 Indirect         USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to LYD       4.3367 Indirect         USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MAD       8.8235 Indirect         USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MDL       17.4329 Indirect         USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MGA       3697.0625 Indirect         USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MKD       50.7862 Indirect         USD to MNT       2783.2578 Indirect         USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MNT         2783.2578 Indirect           USD to MOP         7.8873 Indirect           USD to MUR         39.5611 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         830.3751 Indirect           USD to MXN         20.1042 Indirect           USD to MYR         4.0786 Indirect		
USD to MOP       7.8873 Indirect         USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MUR       39.5611 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       830.3751 Indirect         USD to MXN       20.1042 Indirect         USD to MYR       4.0786 Indirect		
USD to MVR         15.0562 Indirect           USD to MWK         830.3751 Indirect           USD to MXN         20.1042 Indirect           USD to MYR         4.0786 Indirect		
USD to MWK         830.3751 Indirect           USD to MXN         20.1042 Indirect           USD to MYR         4.0786 Indirect		
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USD to MYR 4.0786 Indirect	USD to MWK	
	USD to MXN	20.1042 Indirect
USD to MZN 63.8376 Indirect	USD to MYR	4.0786 Indirect
	USD to MZN	63.8376 Indirect

USD to NAD	14.4417 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.4121 Indirect
USD to NZD	0.7087 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6865 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.5566 Direct
USD to PKR	147.8577 Indirect
USD to PLN	3.8820 Indirect
USD to PYG	6017.8749 Indirect
USD to QAR	3.5724 Indirect
USD to RON	4.1265 Indirect
USD to RSD	97.5528 Indirect
USD to RUB	74.4318 Indirect
USD to RWF	970.9925 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	19.3141 Direct
USD to SEK	8.5949 Indirect
USD to SGD	1.3243 Indirect
USD to SHP	1.4255 Indirect
USD to SLL	9896.2175 Direct
USD to SRD	13.3933 Indirect
USD to SSP	179.1588 Indirect
USD to SZL	14.4272 Indirect
USD to THB	30.7774 Indirect
USD to TJS	11.0431 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7012 Indirect
USD to TOP	0.4583 Indirect
USD to TRY	8.0662 Direct
USD to TTD	6.5962 Indirect
USD to TWD	27.8942 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.5167 Indirect
USD to UGX	3579.4513 Indirect
USD to UYU	42.1296 Indirect
USD to UZS	10149.4737 Indirect
USD to VND	22432.4155 Indirect
USD to VUV	104.0934 Indirect
USD to WST	0.4109 Indirect
USD to XAF	552.6637 Direct
USD to XCD	2.6200 Indirect
USD to XCF	549.1215 Indirect
USD to XPF	99.3691 Indirect
USD to YER	577.3174 Indirect
USD to ZAR	14.5536 Indirect
USD to ZMW	21.5658 Indirect
USD to	0.0000 Indirect
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