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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6177	Indirect
USD to AFN		77.3158	Indirect
USD to ALL		100.4708	Indirect
USD to AMD		481.1243	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		636.5311	Indirect
USD to ARS		91.4683	Indirect
USD to AUD		0.7601	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6126	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8440	Indirect
USD to BGN		1.6258	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1914.0363	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3089	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		4.7828	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.5702	Indirect
USD to BWP		0.0943	Direct
USD to BYN		2.4569	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2221	Indirect
USD to CDF		1938.7098	Indirect
USD to CHF		0.9116	Indirect
USD to CLP		706.7593	Indirect
USD to CNH		6.3711	Indirect
USD to CNY		6.3412	Indirect
USD to COP		3613.1466	Indirect
USD to CRC		595.3214	Indirect
USD to CVE		90.9229	Indirect
USD to CZK		21.1383	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.1816	Indirect
USD to DOP		54.8456	Indirect

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USD to MXN 19.6473 Indirect USD to MYR 4.0884 Indirect	USD to MVR	15.0562 Indirect
USD to MYR 4.0884 Indirect	USD to MWK	854.8105 Indirect
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USD to MZN 61.3861 Indirect	USD to MYR	4.0884 Indirect
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USD to NAD	13.9600 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.4840 Indirect
USD to NZD	0.7089 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7911 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	47.9020 Direct
USD to PKR	153.2112 Indirect
USD to PLN	3.7532 Indirect
USD to PYG	6555.1846 Indirect
USD to QAR	3.6223 Indirect
USD to RON	4.0739 Indirect
USD to RSD	96.6100 Indirect
USD to RUB	72.0588 Indirect
USD to RWF	978.7837 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	14.6989 Direct
USD to SEK	8.4255 Indirect
USD to SGD	1.3257 Indirect
USD to SHP	1.4340 Indirect
USD to SLL	9929.9625 Direct
USD to SRD	19.9433 Indirect
USD to SSP	422.9121 Indirect
USD to THB	31.5417 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7252 Indirect
USD to TOP	0.4658 Indirect
USD to TRY	8.5167 Indirect
USD to TTD	6.6037 Direct
USD to TWD	27.2431 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	25.8637 Indirect
USD to UGX	3472.9759 Indirect
USD to UYU	41.4438 Indirect
USD to UZS	10239.6027 Indirect
USD to VND	22354.4547 Indirect
USD to VUV	105.1355 Indirect
USD to WST	0.4085 Indirect
USD to XAF	546.2919 Indirect
USD to XCD	2.6200 Direct
USD to XOF	544.1381 Indirect
USD to XPF	98.3568 Indirect
USD to YER	593.9716 Indirect
USD to ZAR	14.0669 Indirect
USD to ZMW	22.0882 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect