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-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 02-Sep-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		77.7624	Indirect
USD to ALL		100.6197	Indirect
USD to AMD		479.6753	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		619.3724	Indirect
USD to ARS		93.4001	Indirect
USD to AUD		0.7423	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6188	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		83.1814	Indirect
USD to BGN		1.6320	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1924.1995	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3106	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		4.9552	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		70.2988	Indirect
USD to BWP		0.0932	Direct
USD to BYN		2.4309	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2443	Indirect
USD to CDF		1945.0519	Indirect
USD to CHF		0.9026	Indirect
USD to CLP		744.8117	Indirect
USD to CNH		6.3608	Indirect
USD to CNY		6.3393	Indirect
USD to COP		3628.3815	Indirect
USD to CRC		599.3509	Indirect
USD to CVE		91.2604	Indirect
USD to CZK		21.1303	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.2059	Indirect
USD to DOP		54.7364	Indirect

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	USD to MXN	19.7864 Indirect
USD to MZN 61.9618 Indirect	USD to MYR	4.0816 Indirect
	USD to MZN	61.9618 Indirect

USD to NAD	14.1767 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5578 Indirect
USD to NZD	0.7147 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0277 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.7387 Direct
USD to PKR	161.8996 Indirect
USD to PLN	3.7713 Indirect
USD to PYG	6735.9189 Indirect
USD to QAR	3.6159 Indirect
USD to RON	4.1023 Indirect
USD to RSD	96.8085 Indirect
USD to RUB	72.1782 Indirect
USD to RWF	984.8081 Indirect
USD to SAR	3.6936 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	12.8033 Direct
USD to SEK	8.4911 Indirect
USD to SGD	1.3251 Indirect
USD to SHP	1.4253 Indirect
USD to SLL	10018.2950 Direct
USD to SRD	20.5299 Indirect
USD to SSP	378.0711 Indirect
USD to SZL	14.1625 Indirect
USD to THB	31.7501 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6483 Indirect
USD to TOP	0.4655 Indirect
USD to TRY	8.1736 Direct
USD to TTD	6.6028 Indirect
USD to TWD	27.0943 Indirect
USD to TZS	2267.4457 Indirect
USD to UAH	25.5205 Indirect
USD to UGX	3448.5504 Indirect
USD to UYU	40.2895 Indirect
USD to UZS	10316.7398 Indirect
USD to VND	22124.4428 Indirect
USD to VUV	106.6640 Indirect
USD to WST	0.4085 Indirect
USD to XAF	548.3662 Direct
USD to XCD	2.6200 Indirect
USD to XOF	545.3773 Indirect
USD to XPF	98.7538 Indirect
	585.1780 Indirect
USD to YER	14.2896 Indirect
USD to ZAR	
USD to ZMW	15.5462 Indirect
USD to	0.0000 Indirect