Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	10-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time:	11-Dec-2021 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.5993 Indirect
USD to ALL		103.7566 Indirect
USD to AMD		478.7005 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		541.4076 Indirect
USD to ARS		96.5236 Indirect
USD to AUD		0.7285 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6839 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		84.9448 Indirect
USD to BGN		1.6977 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1930.3551 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3234 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.3430 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.4242 Indirect
USD to BWP		0.0880 Indirect
USD to BYN		2.4439 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2459 Indirect
USD to CDF		1934.2854 Indirect
USD to CHF		0.9051 Indirect
USD to CLP		811.8139 Indirect
USD to CNH		6.2518 Indirect
USD to CNY		6.2259 Indirect
USD to COP		3736.2458 Indirect
USD to CRC		613.5733 Indirect
USD to CVE		94.9284 Indirect
USD to CZK		22.0094 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.4551 Indirect
USD to DOP		54.3421 Indirect
USD to DZD		133.3788 Indirect

USD to EGP	15.2458 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	46.9226 Indirect
USD to EUR	1.1517 Indirect
USD to FJD	0.4841 Direct
USD to FKP	1.3311 Direct
USD to GBP	1.3484 Direct
USD to GEL	2.9937 Direct
USD to GHS	5.8895 Indirect
USD to GIP	1.3719 Indirect
USD to GMD	51.1229 Direct
USD to GNF	9040.5625 Indirect
USD to GTQ	7.4206 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6417 Indirect
USD to HNL	23.3056 Indirect
USD to HRK	6.5175 Indirect
USD to HTG	99.1351 Indirect
USD to HUF	316.5333 Indirect
USD to IDR	14007.6875 Indirect
USD to ILS	3.0301 Indirect
USD to INR	73.9657 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	125.5606 Indirect
USD to JMD	147.1474 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	111.1333 Indirect
USD to KES	109.7804 Indirect
USD to KGS	80.5482 Indirect
USD to KHR	3979.6250 Indirect
USD to KMF	417.5549 Indirect
USD to KRW	1145.1741 Indirect
USD to KWD	0.2948 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	424.6744 Indirect
USD to LAK	11210.1494 Indirect
USD to LBP	11210.1494 maneet
USD to LKR	196.0987 Indirect
USD to LRD	126.3506 Indirect
USD to LSL	126.3506 Indirect
USD to LYD	
	4.3711 Indirect
USD to MAD	8.9619 Indirect
USD to MDL	16.9737 Indirect
USD to MGA	3842.8168 Indirect
USD to MKD	52.2131 Indirect
USD to MNT	2768.2686 Indirect
USD to MOP	7.8691 Indirect
USD to MUR	41.9885 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	991.4401 Indirect
USD to MXN	20.5456 Indirect
USD to MYR	4.1330 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.5268 Indirect

USD to NGN394.1310 IndirectUSD to NOK34.238 IndirectUSD to NOK8.8170 IndirectUSD to NOK0.6934 IndirectUSD to NOK0.6934 IndirectUSD to PAB0.9609 DirectUSD to PAB0.9609 DirectUSD to PAB0.9609 DirectUSD to PFN3.9978 IndirectUSD to PFN3.9978 IndirectUSD to PKR170.5343 DirectUSD to PKR170.5343 DirectUSD to PKR170.5343 DirectUSD to PKR3.8994 IndirectUSD to PKR100.9126 IndirectUSD to PKR10.9126 IndirectUSD to NON4.2796 IndirectUSD to RDN3.894 IndirectUSD to RDN1.9126 IndirectUSD to SDD10.0122 IndirectUSD to SD0.01224 IndirectUSD to SD0.0274 IndirectUSD to SD0.1274 IndirectUSD to SDD0.1274 IndirectUSD to SDD2.04264 DirectUSD to SDD2.04264 DirectUSD to SDD2.04266 IndirectUSD to SDD2.04266 IndirectUSD to SPP3.54.7824 IndirectUSD to TMB3.29035 IndirectUSD to TMD2.7219 IndirectU		
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