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-Feb-2021 09:01 Asia/Singapore Rate File Expiration Time: 11-Feb-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

Currency	Trade Amount <= 500,000 USD	Rat	e Direction
USD to AED		3.6268 Ind	irect
USD to AFN		75.0131 Ind	irect
USD to ALL		99.5000 Ind	irect
USD to AMD		508.7833 Ind	irect
USD to ANG		1.7476 Ind	irect
USD to AOA		640.2754 Ind	irect
USD to ARS		84.5540 Ind	irect
USD to AUD		0.7831 Dire	ect
USD to AWG		1.7476 Ind	irect
USD to AZN		1.6581 Ind	irect
USD to BAM		1.5797 Ind	irect
USD to BBD		1.9588 Ind	irect
USD to BDT		83.0427 Ind	irect
USD to BGN		1.5941 Ind	irect
USD to BHD		0.3722 Ind	irect
USD to BIF		1896.3705 Ind	irect
USD to BMD		0.9794 Ind	irect
USD to BND		1.2804 Ind	irect
USD to BOB		6.7095 Ind	irect
USD to BRL		5.1912 Ind	irect
USD to BSD		0.9712 Ind	irect
USD to BTN		71.4420 Ind	irect
USD to BWP		0.0944 Dire	ect
USD to BYN		2.5326 Ind	irect
USD to BZD		1.9503 Ind	irect
USD to CAD		1.2541 Ind	irect
USD to CDF		1939.1854 Ind	irect
USD to CHF		0.8814 Ind	irect
USD to CLP		709.1067 Ind	irect
USD to CNH		6.3435 Ind	irect
USD to CNY		6.3236 Ind	irect
USD to COP		3455.2569 Ind	irect
USD to CRC		591.9653 Ind	irect
USD to CVE		89.0525 Ind	irect
USD to CZK		20.8970 Ind	irect
USD to DJF		173.8365 Ind	irect
USD to DKK		6.0626 Ind	irect
USD to DOP		56.1081 Ind	irect

USD to EEP 15.2882 Indirect USD to ERN 14.6908 Indirect USD to ERN 14.6908 Indirect USD to ERN 12.677 Direct USD to FUR 1.2677 Direct USD to FUR 1.3807 Direct USD to GPP 1.3807 Direct USD to GPP 1.3988 Direct USD to GPP 1.3988 Direct USD to GPP 1.4231 Direct USD to GNF 9873.3850 Indirect USD to HID USD	LICD L. DZD	420.0720.1
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USD to GEL USD to GHS	USD to FKP	1.3807 Direct
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USD to GMD	USD to GHS	5.6941 Indirect
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USD to MYR 3.9920 Indirect	USD to MWK	815.8204 Indirect
	USD to MXN	19.8276 Indirect
USD to MZN 73.0131 Indirect	USD to MYR	3.9920 Indirect
	USD to MZN	73.0131 Indirect

USD to NAD	14.4229 Indirect
USD to NGN	372.2295 Indirect
USD to NIO	34.0827 Indirect
USD to NOK	8.3404 Indirect
USD to NZD	0.7325 Indirect
USD to OMR	0.3791 Direct
USD to PAB	0.9682 Indirect
USD to PEN	3.5922 Indirect
USD to PGK	0.2972 Indirect
USD to PHP	47.2128 Direct
USD to PKR	155.2130 Indirect
USD to PLN	3.6387 Indirect
USD to PYG	6625.5558 Indirect
USD to QAR	3.5973 Indirect
USD to RON	3.9584 Indirect
USD to RSD	94.6743 Indirect
USD to RUB	72.8373 Indirect
USD to RWF	970.1250 Indirect
USD to SAR	3.7031 Indirect
USD to SBD	0.1273 Indirect
USD to SCR	20.4771 Direct
USD to SEK	8.2208 Indirect
USD to SGD	1.3098 Indirect
USD to SHP	1.4235 Indirect
USD to SLL	9923.1350 Direct
USD to SRD	13.4270 Indirect
	173.9884 Indirect
USD to SSP	
USD to SZL	14.4085 Indirect
USD to THB	29.5316 Indirect
USD to TJS	11.0571 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.5967 Indirect
USD to TOP	0.4564 Indirect
USD to TRY	6.9768 Direct
USD to TTD	6.6102 Indirect
USD to TWD	27.4729 Indirect
USD to TZS	2275.1073 Indirect
USD to UAH	26.3316 Indirect
USD to UGX	3584.5572 Indirect
USD to UYU	40.5612 Indirect
USD to UZS	10135.8362 Indirect
USD to VND	22429.6681 Indirect
USD to VUV	103.5397 Indirect
USD to WST	0.4150 Indirect
USD to XAF	537.7876 Direct
USD to XCD	2.6266 Indirect
USD to XOF	536.2030 Indirect
USD to XPF	96.4255 Indirect
USD to YER	572.4534 Indirect
USD to ZAR	14.5405 Indirect
USD to ZMW	21.0911 Indirect
USD to	0.0000 Indirect