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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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	USD to NAD	14.6034 Indirect

USD to NGN	394.2298 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.3273 Indirect
USD to NZD	0.7270 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9355 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	48.9543 Indirect
USD to PKR	164.5066 Direct
USD to PLN	3.8791 Indirect
USD to PYG	6562.7176 Indirect
USD to QAR	3.5536 Indirect
USD to RON	4.1719 Indirect
USD to RSD	98.2661 Indirect
USD to RUB	69.0503 Indirect
USD to RWF	990.0873 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	13.8448 Indirect
USD to SEK	8.4010 Direct
USD to SGD	1.3202 Indirect
USD to SHP	1.4117 Indirect
USD to SLL	10507.9875 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.6037 Indirect
USD to THB	32.0938 Indirect
USD to TJS	10.9584 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.6428 Indirect
USD to TOP	0.4633 Indirect
USD to TRY	9.5203 Indirect
USD to TTD	6.6326 Direct
USD to TWD	27.0703 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	24.7247 Indirect
USD to UGX	3431.1774 Indirect
USD to UYU	41.2400 Indirect
USD to UZS	10293.8481 Indirect
USD to VND	21895.3734 Indirect
USD to VUV	105.4749 Indirect
USD to WST	0.4063 Indirect
USD to XAF	557.9968 Indirect
USD to XCD	2.6068 Direct
USD to XOF	554.1494 Indirect
USD to XPF	100.0535 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	14.7009 Indirect
USD to ZMW	16.9419 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect