Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-May-2021 09:01 Asia/Singapore Rate File Expiration Time: 12-May-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		75.4201	Indirect
USD to ALL		98.0789	Indirect
USD to AMD		506.5323	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		633.5847	Indirect
USD to ARS		89.7516	Indirect
USD to AUD		0.7945	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.5724	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.5884	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1905.5504	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.2904	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		5.0291	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		70.6194	Indirect
USD to BWP		0.0962	Direct
USD to BYN		2.4471	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.1927	Indirect
USD to CDF		1939.1961	Indirect
USD to CHF		0.8876	Indirect
USD to CLP		668.8855	Indirect
USD to CNH		6.3292	Indirect
USD to CNY		6.2893	Indirect
USD to COP		3568.5834	Indirect
USD to CRC		591.8178	Indirect
USD to CVE		88.6501	Indirect
USD to CZK		20.7115	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.0393	Indirect
USD to DOP		54.7165	Indirect

USD to DZD	128.7075 Indirect
USD to EGP	15.3059 Indirect
USD to ERN	14.6539 Indirect
USD to ETB	41.2849 Indirect
USD to EUR	1.2310 Direct
USD to FJD	0.5070 Direct
USD to FKP	1.4145 Direct
USD to GBP	1.4332 Direct
USD to GEL	3.3235 Indirect
USD to GHS	5.6478 Indirect
USD to GIP	1.4579 Direct
USD to GMD	49.7143 Indirect
USD to GNF	9594.4975 Indirect
USD to GTQ	7.4426 Indirect
USD to GYD	204.1771 Indirect
USD to HKD	7.6499 Indirect
USD to HNL	23.2281 Indirect
USD to HRK	6.1066 Indirect
USD to HTG	87.6675 Indirect
USD to HUF	290.1375 Indirect
USD to IDR	13924.7750 Indirect
USD to ILS	3.2028 Indirect
USD to INR	72.2719 Indirect
USD to IQD	1375.6050 Indirect
USD to ISK	120.1421 Indirect
USD to JMD	144.5973 Indirect
USD to JOD	0.6916 Indirect
USD to JPY	107.3091 Indirect
USD to KES	103.9445 Indirect
USD to KGS	81.1584 Indirect
USD to KHR	3876.7050 Indirect
USD to KMF	390.6258 Indirect
USD to KRW	1094.6283 Indirect
USD to KWD	0.2943 Indirect
USD to KYD	0.8059 Indirect
USD to KZT	417.4753 Indirect
USD to LAK	9769.2768 Indirect
USD to LBP	1452.7322 Indirect
USD to LKR	189.2916 Indirect
USD to LRD	158.2541 Indirect
USD to LSL	13.7286 Indirect
USD to LYD	4.2623 Indirect
USD to MAD	8.6090 Indirect
USD to MDL	
	17.1808 Indirect 3666.2950 Indirect
USD to MGA	
USD to MKD	48.8211 Indirect
USD to MNT	2783.2578 Indirect
USD to MOP	7.8794 Indirect
USD to MUR	39.5114 Indirect
USD to MVR	15.0562 Indirect
USD to MWK	846.9995 Indirect
USD to MXN	19.6393 Indirect
USD to MYR	4.0485 Indirect
USD to MZN	56.0663 Indirect

USD to NAD  USD to NGN  370.2124 indirect  USD to NIO  34.0447 indirect  USD to NIO  3.4.047 indirect  USD to NOK  3.1491 indirect  USD to NOK  3.1491 indirect  USD to NOK  3.1491 indirect  USD to DOMR  0.3782 Direct  USD to DOMR  0.3782 Direct  USD to PAB  0.9688 indirect  USD to PAB  0.9698 indirect  USD to PEN  3.6679 indirect  USD to PEN  3.6679 indirect  USD to PEN  3.7008 indirect  USD to PEN  3.7008 indirect  USD to PER  USD to PER  3.7008 indirect  USD to PER  3.6937 indirect  USD to PER  3.6937 indirect  USD to RON  3.8993 indirect  USD to RON  3.8993 indirect  USD to RON  3.8993 indirect  USD to ROW  974.1685 indirect  USD to SD  9.4.570 indirect  USD to SD  9.4.570 indirect  USD to SD  9.4.5870 indirect  USD to SBD  9.4.5881 indirect  USD to SBD  9.4.5881 indirect  USD to SBD  9.4.5881 indirect  USD to SBP  1.4.641 indirect  USD to SBP  1.4.641 indirect  USD to SBP  1.4.641 indirect  USD to TBP  1.4.641 indire		
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USD to PVG	USD to PHP	46.9363 Direct
USD to PYG	USD to PKR	147.5421 Indirect
USD to QAR  USD to RON  3.9893 Indirect  USD to RSD  94.3570 Indirect  USD to RUB  73.0303 Indirect  USD to RWF  974.1685 Indirect  USD to SAR  3.6932 Indirect  USD to SAR  3.6932 Indirect  USD to SAR  3.6932 Indirect  USD to SBD  0.1281 Indirect  USD to SBD  14.8280 Direct  USD to SCR  14.8280 Direct  USD to SCR  14.8280 Direct  USD to SGB  1.3072 Indirect  USD to SUL  9919.0450 Direct  USD to SRD  13.3933 Indirect  USD to SRD  13.3933 Indirect  USD to SSP  395.5581 Indirect  USD to SSP  395.5581 Indirect  USD to THB  30.6484 Indirect  USD to THB  30.6484 Indirect  USD to TIS  11.0489 Indirect  USD to TIS  11.0489 Indirect  USD to TMT  3.3671 Indirect  USD to TND  2.6401 Indirect  USD to TND  2.6401 Indirect  USD to TRY  8.1139 Direct  USD to TRY  8.1139 Direct  USD to TRY  8.1139 Direct  USD to TYD  6.66018 Indirect  USD to TYS  2270.3835 Indirect  USD to TYS  2270.3835 Indirect  USD to UAH  26.1668 Indirect  USD to UAH  27.2253 Indirect  USD to USD to USD  10.2871 Indirect  USD to USD to USD  USD to USD  USD to USD  USD to SAF  35.3347 Direct  USD to SAF  35.3347 Direct  USD to XFF  35.3347 Direct  USD to XFF  35.9348 Indirect  USD to XFF  35.9347 Indirect  USD to XFF  3	USD to PLN	3.7008 Indirect
USD to RON         3,9893 Indirect           USD to RSD         94,3570 indirect           USD to RUB         73,0303 Indirect           USD to RWF         974,1685 Indirect           USD to SAR         3,6932 Indirect           USD to SBD         0,1281 Indirect           USD to SCR         14,8280 Direct           USD to SEK         8,2198 Indirect           USD to SGD         1,3072 Indirect           USD to SHP         1,4641 Indirect           USD to SHP         1,4641 Indirect           USD to SRD         13,3933 Indirect           USD to SRD         13,3933 Indirect           USD to SSP         395,5581 Indirect           USD to STD         13,7285 Indirect           USD to THB         30,6484 Indirect           USD to TJS         11,0489 Indirect           USD to TJS         11,0489 Indirect           USD to TMT         3,3671 Indirect           USD to TND         2,6401 Indirect           USD to TRY         8,1139 Direct           USD to TRY         8,1139 Direct           USD to TWD         27,2253 Indirect           USD to TWD         27,2253 Indirect           USD to UAH         26,1668 Indirect           USD to UAH <td>USD to PYG</td> <td>6584.4931 Indirect</td>	USD to PYG	6584.4931 Indirect
USD to RSD  94.3570 Indirect USD to RUB  73.0303 Indirect USD to RWF  974.1685 Indirect USD to SAR  3.6932 Indirect USD to SAR  0.1281 Indirect USD to SSD  0.1281 Indirect USD to SCR  14.8280 Direct USD to SEK  8.2198 Indirect USD to SEK  USD to SED  1.3072 Indirect USD to SGD  1.3072 Indirect USD to SIL USD to SSP  395.5581 Indirect USD to SSP  395.5581 Indirect USD to TAB USD to THB  30.6484 Indirect USD to TIS USD to TIS 11.0489 Indirect USD to TIS 11.0489 Indirect USD to TND  2.6401 Indirect USD to TND  3.3671 Indirect USD to TRY  8.1139 Direct USD to TRY  8.1139 Direct USD to TRY  8.1139 Direct USD to TXD  12.72253 Indirect USD to TXD  12.72253 Indirect USD to TXD  12.72253 Indirect USD to UAH  26.1668 Indirect USD to UAH  26.1668 Indirect USD to USD to USS  10.1984536 Indirect USD to VVU  10.2871 Indirect USD to VVD  10.2871 Indirect USD to VND  22419.1160 Indirect	USD to QAR	3.6297 Indirect
USD to RUB	USD to RON	3.9893 Indirect
USD to SAR         3.6932 Indirect           USD to SAR         0.1281 Indirect           USD to SCR         14.8280 Direct           USD to SEK         8.2198 Indirect           USD to SEK         8.2198 Indirect           USD to SGD         1.3072 Indirect           USD to SHP         1.4641 Indirect           USD to SHP         1.3933 Indirect           USD to SRD         13.3933 Indirect           USD to SSP         395.5581 Indirect           USD to SSP         395.5581 Indirect           USD to TMB         30.6484 Indirect           USD to TIB         30.6484 Indirect           USD to TIS         11.0489 Indirect           USD to TIS         11.0489 Indirect           USD to TOP         0.4668 Indirect           USD to TOP         0.4668 Indirect           USD to TTD         6.6018 Indirect           USD to TXP         8.1139 Direct           USD to TXD         27.2253 Indirect           USD to TXS         2270.3835 Indirect           USD to TXS         2270.3835 Indirect           USD to USA         3463.2097 Indirect           USD to USA         3463.2097 Indirect           USD to USA         10.198.4536 Indirect <td< td=""><td>USD to RSD</td><td>94.3570 Indirect</td></td<>	USD to RSD	94.3570 Indirect
USD to SAR         3.6932 Indirect           USD to SBD         0.1281 Indirect           USD to SCR         14.8280 Direct           USD to SEK         8.2198 Indirect           USD to SED         1.3072 Indirect           USD to SGD         1.3072 Indirect           USD to SHP         1.4641 Indirect           USD to SHP         1.4641 Indirect           USD to SRD         13.3933 Indirect           USD to SSP         395.5581 Indirect           USD to SSP         395.5581 Indirect           USD to THB         30.6484 Indirect           USD to THB         30.6484 Indirect           USD to TIS         11.0489 Indirect           USD to TIS         11.0489 Indirect           USD to TID         3.3671 Indirect           USD to TID         0.4668 Indirect           USD to TRY         8.1139 Direct           USD to TIVD         6.6018 Indirect           USD to TWD         27.2253 Indirect           USD to TWD         27.2253 Indirect           USD to UAH         26.1668 Indirect           USD to UAH         26.1668 Indirect           USD to UYU         41.8914 Indirect           USD to UVD         41.8914 Indirect           USD to VND	USD to RUB	73.0303 Indirect
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USD to SCR	USD to SAR	3.6932 Indirect
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USD to SGD         1.3072 Indirect           USD to SHP         1.4641 Indirect           USD to SLL         9919.0450 Direct           USD to SRD         13.3933 Indirect           USD to SSP         395.5581 Indirect           USD to SZL         13.7285 Indirect           USD to THB         30.6484 Indirect           USD to TJS         11.0489 Indirect           USD to TMT         3.3671 Indirect           USD to TND         2.6401 Indirect           USD to TND         0.4668 Indirect           USD to TOP         0.4668 Indirect           USD to TTD         6.6018 Indirect           USD to TWD         27.2253 Indirect           USD to TWD         27.2253 Indirect           USD to TXS         2270.3835 Indirect           USD to UAH         26.1668 Indirect           USD to UAH         26.1668 Indirect           USD to UYU         41.8914 Indirect           USD to UYU         41.8914 Indirect           USD to VND         22419.1160 Indirect           USD to VVV         102.2871 Indirect           USD to VVV         102.2871 Indirect           USD to XAF         535.3347 Direct           USD to XAF         535.3347 Direct <td< td=""><td></td><td>8.2198 Indirect</td></td<>		8.2198 Indirect
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