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-Nov-2021 09:01 Asia/Singapore
Rate File Expiration Time: 12-Nov-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		3.5994	Indirect
USD to ALL		102.2458	Indirect
USD to AMD		460.2441	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		578.3439	Indirect
USD to ARS		95.1832	Indirect
USD to AUD		0.7524	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6399	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		83.7993	Indirect
USD to BGN		1.6533	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1925.1016	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3037	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.2518	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		70.9479	Indirect
USD to BWP		0.0914	Indirect
USD to BYN		2.3482	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2191	Indirect
USD to CDF		1943.0346	Indirect
USD to CHF		0.8931	Indirect
USD to CLP		758.5975	Indirect
USD to CNH		6.2610	Indirect
USD to CNY		6.2408	Indirect
USD to COP		3704.0928	Indirect
USD to CRC		614.0670	Indirect
USD to CVE		92.4498	Indirect
USD to CZK		21.2688	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.2882	Indirect
USD to DOP		54.1249	Indirect
USD to DZD		132.0754	Indirect

USD to EEP  1.5.2410 Indirect USD to ETB  1.4.800 Indirect USD to ETB  1.5.240 Indirect USD to EUR  1.1.826 Indirect USD to FID  0.4.935 Direct USD to FKP  1.3.654 Direct USD to FKP  1.3.654 Direct USD to GPP  1.3.832 Direct USD to GBP  1.3.832 Direct USD to GBP  1.3.832 Direct USD to GBP  1.5.8796 Indirect USD to GHS  5.8796 Indirect USD to GHS  5.8796 Indirect USD to GHF  1.073 Indirect USD to GMD  5.0.7279 Direct USD to GMD  7.4.216 Indirect USD to GTQ  7.4.216 Indirect USD to GTQ  7.4.216 Indirect USD to GTQ  7.4.216 Indirect USD to HDR  1.5.514 Indirect USD to INR  7.5.5714 Indirect USD to INR  1.5.510 Indirect USD to INR  1.5.510 INDIR	LICD L. FCD	45 2440 to discon
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USD to JPY         110.6000 Indirect           USD to JPY         110.6000 Indirect           USD to KES         108.8126 Indirect           USD to KGS         80.8340 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         406.6333 Indirect           USD to KRW         1147.7219 Indirect           USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.1569 Indirect           USD to LAK         11037.1295 Indirect           USD to LAK         11037.1295 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         196.0069 Indirect           USD to LRR         196.0069 Indirect           USD to LYD         4.3349 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7669 Indirect           USD to MGA         3834.5613 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         15.1337 Indirect           USD to MVR         41.6923 Indirect           USD to MVR         41.6923 Indirect           USD to MVR         937.9769 Indirect           USD to MYR         4.0622 Indirect		147.1573 Indirect
USD to JPY         110.6000 Indirect           USD to KES         108.8126 Indirect           USD to KGS         80.8340 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         406.6333 Indirect           USD to KRW         1147.7219 Indirect           USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.1569 Indirect           USD to LAK         11037.1295 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LYD         4.3349 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7669 Indirect           USD to MAD         8.7669 Indirect           USD to MGA         3834.5613 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         51.1337 Indirect           USD to MVR         41.6923 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         4.0622 Indirect           USD to MVR         4.0622 Indirect		
USD to KES         108.8126 Indirect           USD to KGS         80.8340 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         406.6333 Indirect           USD to KRW         1147.7219 Indirect           USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.1569 Indirect           USD to LAK         11037.1295 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LYD         4.3349 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7669 Indirect           USD to MAD         8.7669 Indirect           USD to MAD         3834.5613 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         7.8642 Indirect           USD to MVR         41.6923 Indirect           USD to MVR         937.9769 Indirect           USD to MVR         937.9769 Indirect           USD to MYR         4.0622 Indirect           USD to MYR         4.0622 Indirect		
USD to KGS         80.8340 Indirect           USD to KHR         3974.6875 Indirect           USD to KMF         406.6333 Indirect           USD to KRW         1147.7219 Indirect           USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         418.1569 Indirect           USD to LAK         11037.1295 Indirect           USD to LAK         11037.1295 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.5890 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7669 Indirect           USD to MAD         8.7669 Indirect           USD to MGA         3834.5613 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         51.1337 Indirect           USD to MVR         41.6923 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         937.9769 Indirect           USD to MYR         4.0622 Indirect           USD to MYR         4.0622 Indirect           USD to MZN         61.4225 Indirect <td></td> <td></td>		
USD to KHR       3974.6875 Indirect         USD to KMF       406.6333 Indirect         USD to KRW       1147.7219 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       418.1569 Indirect         USD to LAK       11037.1295 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MAD       8.7669 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MKD       51.1337 Indirect         USD to MNT       2768.2686 Indirect         USD to MUR       41.6923 Indirect         USD to MWR       14.9804 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MYR       4.0622 Indirect         USD to MZN       61.4225 Indirect		
USD to KMF       406.6333 Indirect         USD to KRW       1147.7219 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       418.1569 Indirect         USD to LAK       11037.1295 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MAD       8.7669 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MKD       51.1337 Indirect         USD to MKD       7.8642 Indirect         USD to MOP       7.8642 Indirect         USD to MVR       41.6923 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MYR       4.0622 Indirect         USD to MZN       61.4225 Indirect		
USD to KRW       1147.7219 Indirect         USD to KWD       0.2938 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       418.1569 Indirect         USD to LAK       11037.1295 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MAD       3834.5613 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MKD       7.8642 Indirect         USD to MOP       7.8642 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MXN       19.9105 Indirect         USD to MXN       61.4225 Indirect		
USD to KWD         0.2938 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         418.1569 Indirect           USD to LAK         11037.1295 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0069 Indirect           USD to LRD         136.0775 Indirect           USD to LSL         14.5890 Indirect           USD to LYD         4.3349 Indirect           USD to MAD         8.7669 Indirect           USD to MMD         16.8676 Indirect           USD to MGA         3834.5613 Indirect           USD to MKD         51.1337 Indirect           USD to MKD         51.1337 Indirect           USD to MVR         41.6923 Indirect           USD to MUR         41.6923 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         937.9769 Indirect           USD to MXN         19.9105 Indirect           USD to MYR         4.0622 Indirect           USD to MZN         61.4225 Indirect		
USD to KYD       0.8019 Indirect         USD to KZT       418.1569 Indirect         USD to LAK       11037.1295 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MMAD       8.7669 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MKD       51.1337 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8642 Indirect         USD to MUR       41.6923 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MYR       4.0622 Indirect         USD to MYR       4.0622 Indirect         USD to MZN       61.4225 Indirect		
USD to KZT       418.1569 Indirect         USD to LAK       11037.1295 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MMD       16.8676 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8642 Indirect         USD to MUR       41.6923 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MYR       4.0622 Indirect         USD to MZN       61.4225 Indirect		
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USD to LKR       196.0069 Indirect         USD to LRD       136.0775 Indirect         USD to LSL       14.5890 Indirect         USD to LYD       4.3349 Indirect         USD to MAD       8.7669 Indirect         USD to MDL       16.8676 Indirect         USD to MGA       3834.5613 Indirect         USD to MKD       51.1337 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8642 Indirect         USD to MUR       41.6923 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       937.9769 Indirect         USD to MXN       19.9105 Indirect         USD to MYR       4.0622 Indirect         USD to MZN       61.4225 Indirect		
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11000 T	USD to NAD	14.6034 Indirect

LICD I - NICN	204 2200 L.d'
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