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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Aug-2021 09:01 Asia/Singapore Rate File Expiration Time: 13-Aug-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		78.6358 Indirect
USD to ALL		100.4708 Indirect
USD to AMD		474.7822 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		624.5012 Indirect
USD to ARS		92.7333 Indirect
USD to AUD		0.7483 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6271 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8440 Indirect
USD to BGN		1.6407 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1920.6364 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3191 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		5.0218 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.6813 Indirect
USD to BWP		0.0923 Direct
USD to BYN		2.4324 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2322 Indirect
USD to CDF		1942.1339 Indirect
USD to CHF		0.9076 Indirect
USD to CLP		744.0177 Indirect
USD to CNH		6.3803 Indirect
USD to CNY		6.3576 Indirect
USD to COP		3796.0842 Indirect
USD to CRC		597.5843 Indirect
USD to CVE		91.7368 Indirect
USD to CZK		21.2236 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2393 Indirect
USD to DOP		54.8952 Indirect

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USD to MZN 61.5350 Indirect	USD to MYR	4.1692 Indirect
	USD to MZN	61.5350 Indirect

USD to NAD	14.2960 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.7117 Indirect
USD to NZD	0.7147 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0331 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.4483 Direct
USD to PKR	159.4858 Indirect
USD to PLN	3.8342 Indirect
USD to PYG	6721.2596 Indirect
USD to QAR	3.5716 Indirect
USD to RON	4.1063 Indirect
USD to RSD	97.4834 Indirect
USD to RUB	72.2209 Indirect
USD to RWF	982.5452 Indirect
USD to SAR	3.6935 Indirect
USD to SBD	0.1271 Indirect
USD to SCR	14.4607 Direct
USD to SEK	8.5485 Indirect
USD to SGD	1.3359 Indirect
USD to SHP	1.4349 Indirect
USD to SLL	9920.0375 Direct
USD to SRD	20.4321 Indirect
USD to SSP	361.4633 Indirect
USD to SZL	14.2817 Indirect
USD to THB	32.6632 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7474 Indirect
USD to TOP	0.4642 Indirect
USD to TRY	8.4712 Direct
USD to TTD	6.6031 Indirect
USD to TWD	27.2441 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.4228 Indirect
USD to UGX	3443.6673 Indirect
USD to UYU	41.4399 Indirect
USD to UZS	10309.6037 Indirect
USD to VND	22151.5281 Indirect
USD to VUV	106.3464 Indirect
USD to WST	0.4055 Indirect
USD to XAF	551.2047 Direct
USD to XCD	2.6200 Indirect
USD to XCF	547.3858 Indirect
USD to XPF	99.2699 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.4058 Indirect
USD to ZMW	18.8546 Indirect
USD to	0.0000 Indirect
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