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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 14-Aug-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFN       78.5365 Indirect         USD to ALL       100.5204 Indirect         USD to AMD       474.7822 Indirect         USD to ANG       1.7432 Indirect         USD to AOA       624.5012 Indirect         USD to ARS       92.7617 Indirect         USD to AUD       0.7450 Direct         USD to AWG       1.7432 Indirect         USD to AZN       1.6539 Indirect         USD to BAM       1.6281 Indirect         USD to BBD       1.9538 Indirect         USD to BDT       82.8440 Indirect         USD to BHD       0.3713 Indirect         USD to BHD       0.3713 Indirect         USD to BIF       1920.6364 Indirect	
USD to ALL       100.5204 Indirect         USD to AMD       474.7822 Indirect         USD to ANG       1.7432 Indirect         USD to AOA       624.5012 Indirect         USD to ARS       92.7617 Indirect         USD to AUD       0.7450 Direct         USD to AWG       1.7432 Indirect         USD to AZN       1.6539 Indirect         USD to BAM       1.6281 Indirect         USD to BBD       1.9538 Indirect         USD to BDT       82.8440 Indirect         USD to BGN       1.6414 Indirect         USD to BHD       0.3713 Indirect	
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USD to BYN 2.4324 Indirect	
USD to BZD 1.9454 Indirect	
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USD to CDF 1942.1339 Indirect	
USD to CHF 0.9091 Indirect	
USD to CLP 745.5859 Indirect	
USD to CNH 6.3831 Indirect	
USD to CNY 6.3575 Indirect	
USD to COP 3713.1212 Indirect	
USD to CRC 596.8200 Indirect	
USD to CVE 91.7864 Indirect	
USD to CZK 21.2365 Indirect	
USD to DJF 173.3997 Indirect	
USD to DKK 6.2415 Indirect	
USD to DOP 54.8753 Indirect	

130.5916 indirect   130.5916 indirect   130.5916 indirect   150.5916 indirect   150.	UCD : DZD	420 5044   12
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USD to JMD         147.5252         Indirect           USD to JOD         0.6916         Indirect           USD to JPY         108.7681         Indirect           USD to KES         106.6838         Indirect           USD to KGS         81.2334         Indirect           USD to KHR         3870.7500         Indirect           USD to KMF         403.6979         Indirect           USD to KRW         1141.8117         Indirect           USD to KWD         0.2944         Indirect           USD to KYD         0.8059         Indirect           USD to KYD         0.8059         Indirect           USD to KZT         415.6491         Indirect           USD to LAK         11185.8224         Indirect           USD to LAK         11185.8224         Indirect           USD to LKR         195.4262         Indirect           USD to LRD         158.2541         Indirect           USD to LYD         4.2847         Indirect           USD to LYD         4.2847         Indirect           USD to MAD         8.7432         Indirect           USD to MGA         3726.9765         Indirect           USD to MKD         50.5808 <t< td=""><td>USD to IQD</td><td>1405.3800 Indirect</td></t<>	USD to IQD	1405.3800 Indirect
USD to JPY         108.7681 Indirect           USD to JPY         108.7681 Indirect           USD to KES         106.6838 Indirect           USD to KGS         81.2334 Indirect           USD to KHR         3870.7500 Indirect           USD to KMF         403.6979 Indirect           USD to KRW         1141.8117 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         415.6491 Indirect           USD to LAK         11185.8224 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         195.4262 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         14.4215 Indirect           USD to LYD         4.2847 Indirect           USD to MAD         8.7432 Indirect           USD to MAD         8.7432 Indirect           USD to MBA         3726.9765 Indirect           USD to MGA         3726.9765 Indirect           USD to MKD         50.5808 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         19.6413 Indirect           USD to MVR         4.1692 Indirect <td>USD to ISK</td> <td>121.7996 Indirect</td>	USD to ISK	121.7996 Indirect
USD to JPY         108.7681 Indirect           USD to JPY         108.7681 Indirect           USD to KES         106.6838 Indirect           USD to KGS         81.2334 Indirect           USD to KHR         3870.7500 Indirect           USD to KMF         403.6979 Indirect           USD to KRW         1141.8117 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         415.6491 Indirect           USD to LAK         11185.8224 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         195.4262 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         14.4215 Indirect           USD to LYD         4.2847 Indirect           USD to MAD         8.7432 Indirect           USD to MAD         8.7432 Indirect           USD to MAD         8.7432 Indirect           USD to MOB         9.7580 Indirect           USD to MOB         3726.9765 Indirect           USD to MKD         50.5808 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         879.2260 Indirect <tr< td=""><td>USD to JMD</td><td>147.5252 Indirect</td></tr<>	USD to JMD	147.5252 Indirect
USD to JPY         108.7681 Indirect           USD to KES         106.6838 Indirect           USD to KGS         81.2334 Indirect           USD to KHR         3870.7500 Indirect           USD to KMF         403.6979 Indirect           USD to KRW         1141.8117 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         415.6491 Indirect           USD to LAK         11185.8224 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         195.4262 Indirect           USD to LRD         158.2541 Indirect           USD to LSL         14.4215 Indirect           USD to LYD         4.2847 Indirect           USD to MAD         8.7432 Indirect           USD to MAD         8.7432 Indirect           USD to MGA         3726.9765 Indirect           USD to MGA         3726.9765 Indirect           USD to MKD         50.5808 Indirect           USD to MVR         41.6652 Indirect           USD to MVR         41.6692 Indirect <td></td> <td>0.6916 Indirect</td>		0.6916 Indirect
USD to KGS       81.2334 Indirect         USD to KHR       3870.7500 Indirect         USD to KMF       403.6979 Indirect         USD to KRW       1141.8117 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       415.6491 Indirect         USD to LAK       11185.8224 Indirect         USD to LBP       1452.7322 Indirect         USD to LBR       195.4262 Indirect         USD to LRD       158.2541 Indirect         USD to LSL       14.4215 Indirect         USD to LYD       4.2847 Indirect         USD to MAD       8.7432 Indirect         USD to MAD       8.7432 Indirect         USD to MGA       3726.9765 Indirect         USD to MKD       50.5808 Indirect         USD to MKD       50.5808 Indirect         USD to MVR       41.6652 Indirect         USD to MVR       41.6552 Indirect         USD to MVR       879.2260 Indirect         USD to MXN       19.6413 Indirect         USD to MYR       4.1692 Indirect	USD to JPY	108.7681 Indirect
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USD to PYG USD to QAR 3.6228 Indirect USD to QAR 3.6228 Indirect USD to RON 4.0952 Indirect USD to RSD 97.5628 Indirect USD to RUB 72.3505 Indirect USD to RUB 72.3505 Indirect USD to RWF 982.6842 Indirect USD to SAR 3.6934 Indirect USD to SAR 3.6934 Indirect USD to SCR 14.2325 Direct USD to SCR 14.2325 Direct USD to SCR 14.2325 Direct USD to SCR 15.3377 Indirect USD to SCR 15.3377 Indirect USD to SCR 15.3377 Indirect USD to SCR 15.3409 Indirect USD to SCR 15.3400 Indirect USD to SCR 15.3400 Indirect USD to SCR 16.3400 Indirect USD to SCR 17.3400 Indirect USD to SCR 18.3400 Indirect USD to TAR USD to UAH USD to U	USD to PKR	159.3627 Indirect
USD to QAR  USD to RON  4.0952 Indirect  USD to RSD  97.5628 Indirect  USD to RUB  72.3505 Indirect  USD to RWF  982.6842 Indirect  USD to SWF  982.6842 Indirect  USD to SAR  3.6934 Indirect  USD to SBD  0.1270 Indirect  USD to SBD  0.1270 Indirect  USD to SBD  14.2325 Direct  USD to SCR  14.2325 Direct  USD to SGR  13.377 Indirect  USD to SGB  1.3377 Indirect  USD to SUL  9920.0375 Direct  USD to SBD  20.4321 Indirect  USD to SBD  30.4633 Indirect  USD to SSP  30.4633 Indirect  USD to SSP  30.4633 Indirect  USD to THB  30.6830 Indirect  USD to THB  30.6830 Indirect  USD to TIS  11.0489 Indirect  USD to TIS  11.0489 Indirect  USD to TMT  3.4117 Indirect  USD to TND  2.6592 Indirect  USD to TOP  0.4644 Indirect  USD to TRY  8.4278 Direct  USD to TVD  6.6695 Indirect  USD to TSS  2269.3910 Indirect  USD to TSS  2269.3910 Indirect  USD to TSS  10.324.5607 Indirect  USD to UVH  41.3198 Indirect  USD to USD to USD  USD to VND  22151.5281 Indirect  USD to SD TACD  2.6600 Indirect  USD to SD TACD  2.6600 Indirect  USD to SD TACD  3.6762 Indirect  USD to SD TACD  3.6762 Indirect  USD to SD TACD  3.6762 Indirect  USD to SD TACD  4.67693 Indirect  USD to SD TACD  4.67600 Indirect  USD to SD TACD  4.67693 I	USD to PLN	3.8318 Indirect
USD to RON         4.0952 Indirect           USD to RSD         97.5628 Indirect           USD to RUB         72.3505 Indirect           USD to RWF         982.6842 Indirect           USD to SAR         3.6934 Indirect           USD to SBD         0.1270 Indirect           USD to SCR         14.2325 Direct           USD to SEK         8.5490 Indirect           USD to SGD         1.3377 Indirect           USD to SHP         1.4329 Indirect           USD to SHP         1.4329 Indirect           USD to SRD         20.4321 Indirect           USD to SRD         361.4633 indirect           USD to SSP         361.4633 indirect           USD to TSB         32.6830 Indirect           USD to TBB         32.6830 Indirect           USD to TIB         32.6830 Indirect           USD to TIB         32.6830 Indirect           USD to TIS         11.0489 Indirect           USD to TMT         3.4117 Indirect           USD to TMT         3.4117 Indirect           USD to TRY         8.4278 Direct           USD to TRY         8.4278 Direct           USD to TRY         6.6095 Indirect           USD to TWD         27.2421 Indirect           USD to UAH <td>USD to PYG</td> <td>6750.5682 Indirect</td>	USD to PYG	6750.5682 Indirect
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USD to RUB	USD to RON	4.0952 Indirect
USD to SAR	USD to RSD	97.5628 Indirect
USD to SAR         3.6934 Indirect           USD to SBD         0.1270 Indirect           USD to SCR         14.2325 Direct           USD to SEK         8.5490 Indirect           USD to SED         1.3377 Indirect           USD to SHP         1.4329 Indirect           USD to SHP         1.4329 Indirect           USD to SRD         20.4321 Indirect           USD to SSP         361.4633 Indirect           USD to SZL         14.4215 Indirect           USD to THB         32.6830 Indirect           USD to TIS         11.0489 Indirect           USD to TIS         11.0489 Indirect           USD to TIM         3.4117 Indirect           USD to TIM         3.4117 Indirect           USD to TIMD         2.6592 Indirect           USD to TOP         0.4644 Indirect           USD to TRY         8.4278 Direct           USD to TID         6.6095 Indirect           USD to TWD         27.2421 Indirect           USD to TWD         27.2421 Indirect           USD to UAH         25.4997 Indirect           USD to US         10324.5507 Indirect           USD to UVU         41.3198 Indirect           USD to VND         22151.5281 Indirect           USD to	USD to RUB	72.3505 Indirect
USD to SBD         0.1270 Indirect           USD to SCR         14.2325 Direct           USD to SEK         8.5490 Indirect           USD to SGD         1.3377 Indirect           USD to SHP         1.4329 Indirect           USD to SLL         9920.0375 Direct           USD to SRD         20.4321 Indirect           USD to SSP         361.4633 Indirect           USD to SSP         361.4633 Indirect           USD to THB         32.6830 Indirect           USD to THB         32.6830 Indirect           USD to TJS         11.0489 Indirect           USD to TJS         11.0489 Indirect           USD to TMT         3.4117 Indirect           USD to TMD         2.6592 Indirect           USD to TOP         0.4644 Indirect           USD to TTD         6.6095 Indirect           USD to TTD         6.6095 Indirect           USD to TWD         27.2421 Indirect           USD to TWD         27.2421 Indirect           USD to UAH         25.4697 Indirect           USD to USY         3448.5504 Indirect           USD to UYU         41.3198 Indirect           USD to VND         22151.5281 Indirect           USD to VND         22151.5281 Indirect <td< td=""><td>USD to RWF</td><td>982.6842 Indirect</td></td<>	USD to RWF	982.6842 Indirect
USD to SCR       14.2325 Direct         USD to SEK       8.5490 Indirect         USD to SGD       1.3377 Indirect         USD to SHP       1.4329 Indirect         USD to SHP       1.4329 Indirect         USD to SLL       9920.0375 Direct         USD to SRD       20.4321 Indirect         USD to SSP       361.4633 Indirect         USD to TSL       14.4215 Indirect         USD to THB       32.6830 Indirect         USD to THB       32.6830 Indirect         USD to TIS       11.0489 Indirect         USD to TIS       11.0489 Indirect         USD to TMT       3.4117 Indirect         USD to TND       2.6592 Indirect         USD to TOP       0.4644 Indirect         USD to TRY       8.4278 Direct         USD to TTD       6.6095 Indirect         USD to TWD       27.2421 Indirect         USD to TXS       2269.3910 Indirect         USD to UGA       3448.5504 Indirect         USD to UGA       3448.5504 Indirect         USD to UVU       41.3198 Indirect         USD to VVU       106.3762 Indirect         USD to VVD       22151.5281 Indirect         USD to VXF       9.3096 Indirect         USD to XAF	USD to SAR	3.6934 Indirect
USD to SEK       8.5490 Indirect         USD to SGD       1.3377 Indirect         USD to SHP       1.4329 Indirect         USD to SLL       9920.0375 Direct         USD to SRD       20.4321 Indirect         USD to SSP       361.4633 Indirect         USD to SZL       14.4215 Indirect         USD to THB       32.6830 Indirect         USD to TJS       11.0489 Indirect         USD to TMT       3.4117 Indirect         USD to TMD       2.6592 Indirect         USD to TND       2.6592 Indirect         USD to TRY       8.4278 Direct         USD to TRY       8.4278 Direct         USD to TTD       6.6095 Indirect         USD to TWD       27.2421 Indirect         USD to TZS       2269.3910 Indirect         USD to UAH       25.4697 Indirect         USD to UGX       3448.5504 Indirect         USD to UZS       10324.5607 Indirect         USD to UVU       11.3198 Indirect         USD to VND       22151.5281 Indirect         USD to VVD       106.3762 Indirect         USD to VVD       106.3762 Indirect         USD to XAF       551.5124 Direct         USD to XAF       551.5124 Direct         USD to XAF	USD to SBD	0.1270 Indirect
USD to SEK       8.5490 Indirect         USD to SGD       1.3377 Indirect         USD to SHP       1.4329 Indirect         USD to SLL       9920.0375 Direct         USD to SRD       20.4321 Indirect         USD to SSP       361.4633 Indirect         USD to SZL       14.4215 Indirect         USD to THB       32.6830 Indirect         USD to TJS       11.0489 Indirect         USD to TMT       3.4117 Indirect         USD to TMD       2.6592 Indirect         USD to TND       2.6592 Indirect         USD to TRY       8.4278 Direct         USD to TRY       8.4278 Direct         USD to TTD       6.6095 Indirect         USD to TWD       27.2421 Indirect         USD to TZS       2269.3910 Indirect         USD to UAH       25.4697 Indirect         USD to UGX       3448.5504 Indirect         USD to UZS       10324.5607 Indirect         USD to UVU       11.3198 Indirect         USD to VND       22151.5281 Indirect         USD to VVD       106.3762 Indirect         USD to VVD       106.3762 Indirect         USD to XAF       551.5124 Direct         USD to XAF       551.5124 Direct         USD to XAF	USD to SCR	14.2325 Direct
USD to SHP       1.4329 Indirect         USD to SLL       9920.0375 Direct         USD to SRD       20.4321 Indirect         USD to SSP       361.4633 Indirect         USD to SZL       14.4215 Indirect         USD to THB       32.6830 Indirect         USD to TJS       11.0489 Indirect         USD to TMT       3.4117 Indirect         USD to TND       2.6592 Indirect         USD to TOP       0.4644 Indirect         USD to TTP       6.6095 Indirect         USD to TTD       6.6095 Indirect         USD to TWD       27.2421 Indirect         USD to TWD       27.2421 Indirect         USD to UAH       25.4697 Indirect         USD to UGX       3448.5504 Indirect         USD to UYU       41.3198 Indirect         USD to UZS       10324.5607 Indirect         USD to VND       22151.5281 Indirect         USD to VVD       106.3762 Indirect         USD to VVD       106.3762 Indirect         USD to XAF       551.5124 Direct         USD to XAF       551.5124 Direct         USD to XAF       99.3096 Indirect         USD to XAF       99.3096 Indirect         USD to XAF       99.3096 Indirect         USD to XAF		
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USD to UYU		
USD to UZS  USD to VND  22151.5281 Indirect  USD to VUV  106.3762 Indirect  USD to WST  0.4078 Indirect  USD to XAF  USD to XCD  2.6200 Indirect  USD to XOF  347.6983 Indirect  USD to XPF  99.3096 Indirect  USD to YER  USD to ZAR  14.5585 Indirect  USD to ZMW  18.8546 Indirect		
USD to VND       22151.5281 Indirect         USD to VUV       106.3762 Indirect         USD to WST       0.4078 Indirect         USD to XAF       551.5124 Direct         USD to XCD       2.6200 Indirect         USD to XOF       547.6983 Indirect         USD to XPF       99.3096 Indirect         USD to YER       586.1507 Indirect         USD to ZAR       14.5585 Indirect         USD to ZMW       18.8546 Indirect		
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