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-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time: 14-Dec-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	15.5029 Indirect

USD to NGN	394.1310 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.7544 Indirect
USD to NZD	0.6934 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9757 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.1202 Indirect
USD to PKR	170.7546 Direct
USD to PLN	3.9980 Indirect
USD to PYG	6519.9194 Indirect
USD to QAR	3.5727 Indirect
USD to RON	4.2053 Indirect
USD to RSD	100.6756 Indirect
USD to RUB	71.5344 Indirect
USD to RWF	994.2150 Indirect
USD to SAR	3.6758 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	13.7361 Indirect
USD to SEK	8.8723 Direct
USD to SGD	1.3365 Indirect
USD to SHP	1.3762 Indirect
USD to SLL	10818.0625 Indirect
USD to SRD	20.4264 Direct
USD to SSP	354.7824 Indirect
USD to SZL	15.4873 Indirect
USD to THB	32.8048 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7760 Indirect
USD to TOP	0.4559 Indirect
USD to TRY	13.5535 Indirect
USD to TTD	6.5721 Direct
USD to TWD	26.9627 Indirect
USD to TZS	2231.7204 Indirect
USD to UAH	25.5145 Indirect
USD to UGX	3455.4798 Indirect
USD to UYU	41.8651 Indirect
USD to UZS	10408.1414 Indirect
USD to VND	22176.5541 Indirect
USD to VUV	107.9733 Indirect
USD to WST	0.3980 Indirect
USD to XAF	571.9600 Indirect
USD to XCD	2.6261 Direct
USD to XOF	567.7404 Indirect
USD to XPF	102.5618 Indirect
USD to YER	584.6593 Indirect
USD to ZAR	15.5991 Indirect
USD to ZMW	15.7075 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect