Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	14-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time:	15-Apr-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	75.5193	Indirect
USD to ALL	100.2326	i Indirect
USD to AMD	502.1355	i Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.7339	Indirect
USD to ARS	88.5071	. Indirect
USD to AUD	0.7757	' Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5974	Indirect
USD to BBD	1.9538	3 Indirect
USD to BDT	82.8341	. Indirect
USD to BGN	1.6114	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.0941	. Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2892	Indirect
USD to BOB	6.6926	5 Indirect
USD to BRL	5.5010	) Indirect
USD to BSD	0.9688	3 Indirect
USD to BTN	72.6232	Indirect
USD to BWP	0.0943	B Direct
USD to BYN	2.5554	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2355	5 Indirect
USD to CDF	1934.3130	) Indirect
USD to CHF	0.9063	Indirect
USD to CLP	681.9964	Indirect
USD to CNH	6.4451	. Indirect
USD to CNY	6.4150	) Indirect
USD to COP	3528.9032	Indirect
USD to CRC	590.7459	Indirect
USD to CVE	90.0495	i Indirect
USD to CZK	21.2891	. Indirect
USD to DJF	173.3997	' Indirect
USD to DKK	6.1279	Indirect
USD to DOP	54.7463	Indirect

USD to DZD 127.6341 Indirect USD to DZD 157.889 Indirect USD to ERN 14.6339 Indirect USD to ERN 14.6339 Indirect USD to FIB 44.6339 Indirect USD to FIB 0.44900 Direct USD to FID 0.44900 Direct USD to FIP 1.3783 Direct USD to GP 1.3962 Direct USD to GP 1.3962 Direct USD to GP 1.3962 Direct USD to GP 1.3962 Direct USD to GP 1.4205 Direct USD to GP 1.4205 Direct USD to GNF 9734.4400 Indirect USD to HKD 7.6571 Indirect USD to HKD 7.6571 Indirect USD to HKD 7.5751 Indirect USD to HKD 7.5751 Indirect USD to HKC 6.2186 Indirect USD to HKG 81.0773 Indirect USD to HKG 7.39214 Indirect USD to INR 7.39214 Indirect USD to IND 142.7811 Indirect USD to IND 142.7811 Indirect USD to IND 142.7811 Indirect USD to INF 7.39214 Indirect USD to INF 7.39214 Indirect USD to KKS 81.22531 Indirect USD to KMF 7.396.221 Indirect USD to KMF 7.396.3961.001 0.8659 Indirect USD to KMF 7.3251 Indirect USD to KMF 7.3251 Indirect USD to KMP 7.3251 Indirect USD to INF 7.3251 Indirect USD to INF 7.3251 Indirect USD to INF 7.3251 Indirect USD to INF 7.3251 Indirect USD to KMF 7.3251 Indirect USD to KMF 7.3251 Indirect USD to KMP 7.33531 Indirect USD to KMP 7.33531 Indirect USD to KMP 7.33531 Indirect USD to INF 7.3351 Indirect USD to KMP 7.33531 Indirect USD to KMP 7.33531 Indirect USD to KMP 7.33531 Indirect USD to KMP 7.33531 Indirect USD to KM		
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USD to MZN 49.9922 Indirect	USD to MYR	
	USD to MZN	49.9922 Indirect

USD to NAD	14.1638 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.3322 Indirect
USD to NZD	0.7167 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.5773 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.5864 Direct
USD to PKR	148.0840 Indirect
USD to PLN	3.7569 Indirect
USD to PYG	6076.4919 Indirect
USD to QAR	3.6346 Indirect
USD to RON	4.0410 Indirect
USD to RSD	95.7167 Indirect
USD to RUB	74.7111 Indirect
USD to RWF	972.2530 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	14.4111 Direct
USD to SEK	8.3737 Indirect
USD to SGD	1.3185 Indirect
USD to SHP	1.4220 Indirect
USD to SLL	9888.2775 Direct
USD to SRD	13.3933 Indirect
USD to SSP	178.7778 Indirect
USD to SZL	14.1496 Indirect
USD to THB	31.0057 Indirect
USD to TJS	11.0431 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6018 Indirect
USD to TOP	0.4599 Indirect
USD to TRY	7.9627 Direct
USD to TTD	6.6073 Indirect
USD to TWD	27.8902 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.7552 Indirect
USD to UGX	3531.5929 Indirect
USD to UYU	42.0562 Indirect
USD to UZS	10157.2946 Indirect
USD to VND	22427.9890 Indirect
USD to VUV	104.5897 Indirect
USD to WST	0.4123 Indirect
USD to XAF	540.3567 Direct
USD to XCD	2.6200 Indirect
USD to XOF	538.2161 Indirect
USD to XPF	97.4933 Indirect
USD to YER	573.9231 Indirect
USD to ZAR	14.2787 Indirect
USD to ZMW	21.6537 Indirect
USD to	0.0000 Indirect