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-Jul-2021 09:01 Asia/Singapore
Rate File Expiration Time:	15-Jul-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		76.8890 Indirect
USD to ALL		100.8579 Indirect
USD to AMD		481.1243 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		631.6807 Indirect
USD to ARS		91.8545 Indirect
USD to AUD		0.7565 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6223 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8341 Indirect
USD to BGN		1.6355 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1916.3786 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3157 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		4.9691 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.7379 Indirect
USD to BWP		0.0933 Direct
USD to BYN		2.4960 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2326 Indirect
USD to CDF		1934.3130 Indirect
USD to CHF		0.9050 Indirect
USD to CLP		721.9048 Indirect
USD to CNH		6.3822 Indirect
USD to CNY		6.3363 Indirect
USD to COP		3676.5277 Indirect
USD to CRC		598.9440 Indirect
USD to CVE		91.4589 Indirect
USD to CZK		21.3983 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2206 Indirect
USD to DOP		55.1135 Indirect

USD to DZD	130.1505 Indirect
USD to EGP	15.3133 Indirect
	14.6539 Indirect
USD to ERN	
USD to ETB	42.9366 Indirect
USD to EUR	1.1956 Direct
USD to FJD	0.4934 Direct
USD to FKP	1.3844 Direct
USD to GBP	1.4016 Direct
USD to GEL	3.0411 Indirect
USD to GHS	5.7881 Indirect
USD to GIP	1.4269 Direct
USD to GMD	49.8136 Indirect
USD to GNF	9534.9475 Indirect
USD to GTQ	7.4611 Indirect
USD to GYD	204.1771 Indirect
USD to HKD	7.6501 Indirect
USD to HNL	22.9348 Indirect
USD to HRK	6.2479 Indirect
USD to HTG	93.5431 Indirect
USD to HUF	298.2760 Indirect
USD to IDR	14186.7950 Indirect
USD to ILS	3.2342 Indirect
USD to INR	73.4053 Indirect
USD to IQD	1405.3800 Indirect
USD to ISK	120.1124 Indirect
USD to JMD	145.2028 Indirect
USD to JOD	0.6916 Indirect
USD to JPY	108.9666 Indirect
USD to KES	105.4134 Indirect
USD to KGS	81.1818 Indirect
USD to KHR	3909.4575 Indirect
USD to KMF	402.2138 Indirect
USD to KRW	1125.1079 Indirect
USD to KWD	0.2943 Indirect
USD to KYD	0.8059 Indirect
USD to KZT	418.5968 Indirect
USD to LAK	10726.6621 Indirect
USD to LBP	1452.7322 Indirect
USD to LKR	191.7540 Indirect
USD to LRD	159.2268 Indirect
USD to LSL	14.3776 Indirect
USD to LYD	4.3076 Indirect
USD to MAD	8.7229 Indirect
	17.4231 Indirect
USD to MDL	
USD to MGA	3686.4328 Indirect
USD to MKD	50.4835 Indirect
USD to MNT	2776.4195 Indirect
USD to MOP	7.8774 Indirect
USD to MUR	41.6652 Indirect
USD to MVR	15.0562 Indirect
USD to MWK	864.5767 Indirect
USD to MXN	19.7161 Indirect
USD to MYR	4.1318 Indirect
USD to MZN	61.5350 Indirect

USD to NGN402.2801 IndirectUSD to NOK34.0447 IndirectUSD to NOK8.6416 IndirectUSD to NZD0.7059 IndirectUSD to NZD0.782 DirectUSD to NZD0.7882 DirectUSD to PAB0.9658 IndirectUSD to PKN3.9085 IndirectUSD to PKN0.2959 IndirectUSD to PKR154.6345 IndirectUSD to PKR154.6345 IndirectUSD to PKR6652.8764 IndirectUSD to PKR3.6332 IndirectUSD to PKR3.6332 IndirectUSD to PKR3.6332 IndirectUSD to RA3.6332 IndirectUSD to RNN4.1063 IndirectUSD to RNN97.1261 IndirectUSD to RNP979.8853 IndirectUSD to SD0.1280 IndirectUSD to SR3.6934 IndirectUSD to SR3.6934 IndirectUSD to SR3.6934 IndirectUSD to SCR1.47486 DirectUSD to SK8.5005 IndirectUSD to SL2.0236 IndirectUSD to SP2.0375 DirectUSD to SL2.0236 IndirectUSD to TND2.6647 IndirectUSD to TND<		
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USD to QAR 3.6332 Indirect USD to RON 4.1063 Indirect USD to RSD 97.1261 Indirect USD to RWF 979.8853 Indirect USD to SAR 3.6934 Indirect USD to SAR 3.6934 Indirect USD to SAR 3.6934 Indirect USD to SAR 3.6934 Indirect USD to SCR 14.7486 Direct USD to SCR 14.7486 Direct USD to SCR 14.7486 Direct USD to SCR 1.3355 Indirect USD to SCR 1.3355 Indirect USD to SCR 2.3255 Indirect USD to TJS 1.10489 Indirect USD to TJS 1.10489 Indirect USD to TJS 1.10489 Indirect USD to TND 2.66647 Indirect USD to TND 2.74674 Indirect USD to TND 2.74674 Indirect USD to TVD 2.74674 Indirect USD to TVD 2.74674 Indirect USD to TVD 2.74674 Indirect USD to UAH 2.58539 Indirect USD to UAH 2.58539 Indirect USD to USA 34353.5178 Indirect USD to USA 34353.5178 Indirect USD to USA 34535.1008 Indirect USD to USA 34535.1008 Indirect USD to USA 34535.1008 Indirect USD to VVV 1015.6616 Indirect USD to VVV 1015.6616 Indirect USD to XAF 549.5671 Direct USD to YAF 349.5671 Indirect USD to YAF	USD to PLN	3.8245 Indirect
USD to RON4.1063 IndirectUSD to RSD97.1261 IndirectUSD to RUB73.2008 IndirectUSD to RUF979.8853 IndirectUSD to SAR3.6934 IndirectUSD to SAR3.6934 IndirectUSD to SAR3.6934 IndirectUSD to SCR14.7486 DirectUSD to SCR13.355 IndirectUSD to SCR1.3355 IndirectUSD to SCR1.3355 IndirectUSD to SGD1.3355 IndirectUSD to SGD1.3355 IndirectUSD to SFN20.2366 IndirectUSD to SSP280.3784 IndirectUSD to SSP280.3784 IndirectUSD to SSP280.3784 IndirectUSD to TIS11.0489 IndirectUSD to TIS11.0489 IndirectUSD to TVD2.66647 IndirectUSD to TVD2.66647 IndirectUSD to TVD6.6006 IndirectUSD to TVD2.7.4674 IndirectUSD to TVD2.7.4674 IndirectUSD to TZS2268.4183 IndirectUSD to TZS2268.4183 IndirectUSD to TVD2.7.4674 IndirectUSD to TVD2.7.4674 IndirectUSD to UVU41.7624 IndirectUSD to UVU105.6616 IndirectUSD to VND2.2351.0008 IndirectUSD to VND2.258.539 IndirectUSD to VND2.264.8133 IndirectUSD to VND2.258.1008 IndirectUSD to VND2.258.1008 IndirectUSD to VND2.268.4183 IndirectUSD to VND2.268.4183 IndirectUSD to VND2.268.4183 Indirect <td>USD to PYG</td> <td>6652.8764 Indirect</td>	USD to PYG	6652.8764 Indirect
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USD to RWF979.8853 IndirectUSD to SAR3.6934 IndirectUSD to SAR0.1280 IndirectUSD to SBD0.1280 IndirectUSD to SCR14.7486 DirectUSD to SCR1.3355 IndirectUSD to SGD1.3355 IndirectUSD to SGD1.3355 IndirectUSD to SL9920.0375 DirectUSD to SD20.2366 IndirectUSD to SD20.2366 IndirectUSD to SL9920.0375 DirectUSD to SL20.2366 IndirectUSD to SSP280.3784 IndirectUSD to SL3.1671 IndirectUSD to SL3.3671 IndirectUSD to THB3.3671 IndirectUSD to TND2.6647 IndirectUSD to TND2.6647 IndirectUSD to TTV3.3671 IndirectUSD to TTV3.3671 IndirectUSD to TTV3.3671 IndirectUSD to TTV2.6647 IndirectUSD to TTV3.3671 IndirectUSD to TTV2.6647 IndirectUSD to TTV2.6647 IndirectUSD to TTV3.3671 IndirectUSD to TVD2.6647 IndirectUSD to VUV105.6616 IndirectUSD to VUV105.6616 Indirect<	USD to RSD	97.1261 Indirect
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