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-Jun-2021 09:01 Asia/Singapore Rate File Expiration Time: 15-Jun-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	75.9560	Indirect
USD to ALL	98.9622	Indirect
USD to AMD	503.6044	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.8954	Indirect
USD to AUD	0.7816	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5771	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5909	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1910.1854	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2771	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9251	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.5999	Indirect
USD to BWP	0.0969	Direct
USD to BYN	2.4178	Indirect
USD to BZD	1.9538	Indirect
USD to CAD	1.1980	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8850	Indirect
USD to CLP	695.5539	Indirect
USD to CNH	6.3011	Indirect
USD to CNY	6.2718	Indirect
USD to COP	3497.4211	Indirect
USD to CRC	591.1231	Indirect
USD to CVE	88.9082	Indirect
USD to CZK	20.6251	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0533	Indirect
USD to DOP	55.6098	

USD to EEP  15.2498 Indirect USD to ERN  14.6339 Indirect USD to ERN  12.283 Direct USD to EUR  1.2283 Direct USD to FID  0.5016 Direct USD to FID  0.5016 Direct USD to FIP  1.4127 Direct USD to GBP  1.4232 Direct USD to GBP  1.4232 Direct USD to GBP  1.4323 Direct USD to GBP  1.4582 Direct USD to GBP  1.4582 Direct USD to GIP  1.4582 Direct USD to HIP  1.4582 Direct USD to DIP	LICD L. DZD	420 2202 1
USD to ERN  14.6539 Indirect USD to ETB  42.3325 Indirect USD to ETB  42.3325 Indirect USD to ETB  USD to FID  0.5016 Direct USD to FID  0.5016 Direct USD to FID  1.4127 Direct USD to GRP  1.4232 Direct USD to GRP  1.4323 Direct USD to GRP  1.4323 Direct USD to GRP  1.4582 Direct USD to GRI USD to GMS  49.5655 Indirect USD to GMS  USD to GMN  49.5655 Indirect USD to HIX  USD to HIX  USD to HIX  49.5655 Indirect USD to HIX  USD to HIX  49.5655 Indirect USD to HIX  49.5656 Indirect USD to IX  49.5656 Indirect USD to IX  49.5666 Indirect USD to KRW  49.5677 Indirect USD to KRW  49.5678 Indirect USD to LIX  417.8028 Indirect USD to KRW  49.5678 Indirect USD to LIX  417.8028 Indirect USD to MND  418.5626 Indirect USD to MNR  40.478 Indirect USD to MNR  40.478 Indirect USD to MNR  40	USD to DZD	128.3292 Indirect
USD to ETB  42.3325 Indirect USD to EUR  1.2283 Direct USD to EUR  1.2283 Direct USD to FIP  0.5016 Direct USD to KPP  1.4127 Direct USD to KPP  1.4127 Direct USD to GBP  1.4323 Direct USD to GBP  1.4323 Direct USD to GBP  1.4323 Direct USD to GBE  3.6645 Indirect USD to GHS  5.6701 Indirect USD to GHS  1.5010 Indirect USD to GMD  49.5655 Indirect USD to GMP  1.5010 GMP  1.50		
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USD to FJD  USD to FKP  1.1427 Direct  USD to GEP  1.1423 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.4582 Direct  USD to GHS  1.56701 Indirect  USD to GMP  1.4582 Direct  USD to GMP  1.4582 Direct  USD to GMP  1.4582 Direct  USD to GMP  1.5785 Indirect  USD to GMP  USD to GMN  USD to HKN  USD to KKN  USD to HKN  USD to HKN  USD to HKN  USD to HKN  USD to KKN  USD to LKR  U		
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USD to GHS	USD to GBP	1.4323 Direct
USD to GIP  1.4582 Direct USD to GMD  49.5655 Indirect USD to GNF  9527.0075 Indirect USD to GTQ  7.3526 Indirect USD to GYO  204.1771 Indirect USD to GYO  204.1771 Indirect USD to HKD  7.6447 Indirect USD to HKD  1.50 to HKD  1.50 to HKD  1.50 to HKD  1.50 to HKC  1.50 to IR	USD to GEL	3.0645 Indirect
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USD to HUF         282.9320 Indirect           USD to IDR         13916.8350 Indirect           USD to ILS         3.1948 Indirect           USD to INR         72.0208 Indirect           USD to IQD         1384.5375 Indirect           USD to ISK         117.4028 Indirect           USD to JMD         145.7486 Indirect           USD to JMD         0.6916 Indirect           USD to JDD         0.6916 Indirect           USD to JPY         108.1627 Indirect           USD to KES         105.2149 Indirect           USD to KES         32.6734 Indirect           USD to KFR         3901.5175 Indirect           USD to KFR         391.2873 Indirect           USD to KFW         1090.7277 Indirect           USD to KRW         1090.7277 Indirect           USD to KVD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         1452.7322 Indirect           USD to LBD         161.6683 Indirect           USD to MAD         8.6635 Indirect	USD to HRK	6.0763 Indirect
USD to IDR         13916.8350 Indirect           USD to ILS         3.1948 Indirect           USD to INR         72.0208 Indirect           USD to IQD         1384.5375 Indirect           USD to IQD         1384.5375 Indirect           USD to JMD         145.7486 Indirect           USD to JMD         145.7486 Indirect           USD to JDD         0.6916 Indirect           USD to JPY         108.1627 Indirect           USD to JPY         108.1627 Indirect           USD to KES         105.2149 Indirect           USD to KGS         82.6734 Indirect           USD to KGS         82.6734 Indirect           USD to KMP         391.2873 Indirect           USD to KMP         390.2771 Indirect           USD to KWD         0.2944 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAK         9964.6603 Indirect           USD to LAK         9964.6603 Indirect           USD to LAR         190.2771 Indirect           USD to LSL         13.3863 Indirect           USD to LSL         13.3863 Indirect <tr< td=""><td>USD to HTG</td><td>91.5780 Indirect</td></tr<>	USD to HTG	91.5780 Indirect
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USD to JMD	USD to ISK	117.4028 Indirect
USD to JOD		
USD to JPY         108.1627 Indirect           USD to KES         105.2149 Indirect           USD to KGS         82.6734 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         391.2873 Indirect           USD to KRW         1090.7277 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.8028 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         190.2771 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.3863 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.6635 Indirect           USD to MAD         8.6635 Indirect           USD to MGA         3702.5510 Indirect           USD to MKD         49.5317 Indirect           USD to MKD         49.5317 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         857.2520 Indirect           USD to MWK         4.0478 Indirect           USD to MYR         4.0478 Indirect	USD to JOD	0.6916 Indirect
USD to KES         105.2149 Indirect           USD to KGS         82.6734 Indirect           USD to KHR         3901.5175 Indirect           USD to KMF         391.2873 Indirect           USD to KRW         1090.7277 Indirect           USD to KWD         0.2944 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         417.8028 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         190.2771 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.3863 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.6635 Indirect           USD to MAD         8.6635 Indirect           USD to MGA         3702.5510 Indirect           USD to MKD         49.5317 Indirect           USD to MKD         49.5317 Indirect           USD to MOP         7.8715 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         857.2520 Indirect           USD to MWR         4.0478 Indirect		
USD to KGS       82.6734 Indirect         USD to KHR       3901.5175 Indirect         USD to KMF       391.2873 Indirect         USD to KRW       1090.7277 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.8028 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LBP       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MAD       8.6635 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MKD       49.5317 Indirect         USD to MOP       7.8715 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MWK       857.2520 Indirect         USD to MYR       4.0478 Indirect		
USD to KHR       3901.5175 Indirect         USD to KMF       391.2873 Indirect         USD to KRW       1090.7277 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.8028 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LYD       4.2558 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MGA       3702.5510 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		
USD to KMF       391.2873 Indirect         USD to KRW       1090.7277 Indirect         USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.8028 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MAD       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MKD       49.5317 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect	11 11 11	
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USD to KWD       0.2944 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.8028 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MMD       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		000000000000000000000000000000000000000
USD to KYD         0.8059 Indirect           USD to KZT         417.8028 Indirect           USD to LAK         9964.6603 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         190.2771 Indirect           USD to LRD         161.6683 Indirect           USD to LSL         13.3863 Indirect           USD to LYD         4.2558 Indirect           USD to MAD         8.6635 Indirect           USD to MMDL         17.2394 Indirect           USD to MGA         3702.5510 Indirect           USD to MKD         49.5317 Indirect           USD to MKD         49.5317 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8715 Indirect           USD to MUR         39.8588 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         857.2520 Indirect           USD to MXN         19.5824 Indirect           USD to MYR         4.0478 Indirect		
USD to KZT       417.8028 Indirect         USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MMD       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		
USD to LAK       9964.6603 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MMD       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		1 1111 1 111
USD to LBP       1452.7322 Indirect         USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MDL       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		
USD to LKR       190.2771 Indirect         USD to LRD       161.6683 Indirect         USD to LSL       13.3863 Indirect         USD to LYD       4.2558 Indirect         USD to MAD       8.6635 Indirect         USD to MDL       17.2394 Indirect         USD to MGA       3702.5510 Indirect         USD to MKD       49.5317 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8715 Indirect         USD to MUR       39.8588 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       857.2520 Indirect         USD to MXN       19.5824 Indirect         USD to MYR       4.0478 Indirect		
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USD to MZN 60.0760 Indirect	USD to MYR	
	USD to MZN	60.0760 Indirect

USD to NAD	13.3996 Indirect
USD to NGN	400.8708 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.2176 Indirect
USD to NZD	0.7244 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9776 Indirect
USD to PEN	3.8348 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	46.7587 Direct
USD to PKR	151.0535 Indirect
USD to PLN	3.6566 Indirect
USD to PYG	6520.9930 Indirect
USD to QAR	3.6248 Indirect
USD to RON	3.9835 Indirect
USD to RSD	94.4860 Indirect
USD to RUB	70.9154 Indirect
USD to RWF	976.9575 Indirect
USD to SAR	3.6933 Indirect
USD to SBD	0.1288 Indirect
USD to SCR	15.6319 Direct
USD to SEK	8.1975 Indirect
USD to SGD	1.3065 Indirect
USD to SHP	1.4643 Indirect
	9904.1575 Direct
USD to SLL	20.4619 Indirect
USD to SRD	
USD to SSP	421.3002 Indirect
USD to SZL	13.3862 Indirect
USD to THB	30.6286 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6391 Indirect
USD to TOP	0.4705 Indirect
USD to TRY	8.2266 Direct
USD to TTD	6.5969 Indirect
USD to TWD	27.0933 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.3949 Indirect
USD to UGX	3438.7743 Indirect
USD to UYU	42.6130 Indirect
USD to UZS	10354.8319 Indirect
USD to VND	22285.4958 Indirect
USD to VUV	103.4979 Indirect
USD to WST	0.4142 Indirect
USD to XAF	534.2429 Direct
USD to XCD	2.6394 Indirect
USD to XOF	530.2766 Indirect
USD to XPF	96.2427 Indirect
USD to YER	580.2850 Indirect
USD to ZAR	13.5087 Indirect
USD to ZMW	22.0199 Indirect
USD to	0.0000 Indirect