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-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time: 15-Dec-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6086	Indirect
USD to AFN	74.5074	Indirect
USD to ALL	98.9703	Indirect
USD to AMD	506.0979	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	647.8223	Indirect
USD to ARS	78.3649	Indirect
USD to AUD	0.7661	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5703	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6650	Indirect
USD to BGN	1.5863	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1879.4457	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2830	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.8589	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.9027	Indirect
USD to BWP	0.0942	Direct
USD to BYN	2.4592	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2539	Indirect
USD to CDF	1918.1151	Indirect
USD to CHF	0.8737	Indirect
USD to CLP	704.0484	Indirect
USD to CNH	6.4148	Indirect
USD to CNY	6.4075	Indirect
USD to COP	3301.7391	Indirect
USD to CRC	582.1299	Indirect
USD to CVE	88.5258	Indirect
USD to CZK	21.2474	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0326	Indirect
USD to DOP	55.9350	Indirect

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USD to ERN	USD to DZD	126.6710 Indirect
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USD to MXN 19.7496 Indirect		
USD to MYK 3.9745 Indirect		
	USD to MIKK	3.9/45 Indirect

USD to MZN	71.8938 Indirect
USD to NAD	14.6874 Indirect
USD to NGN	373.4775 Indirect
USD to NIO	33.8372 Indirect
USD to NOK	8.6497 Indirect
USD to NZD	0.7208 Direct
USD to OMR	0.3772 Indirect
USD to PAB	0.9634 Indirect
USD to PEN	3.5284 Indirect
USD to PGK	0.2951 Direct
USD to PHP	47.0151 Indirect
USD to PKR	154.5865 Indirect
USD to PLN	3.6032 Indirect
USD to PYG	6840.6723 Indirect
USD to QAR	3.6009 Indirect
USD to RON	3.9444 Indirect
USD to RSD	94.2480 Indirect
USD to RUB	71.4617 Indirect
USD to RWF	960.1218 Indirect
USD to SAR	3.6845 Indirect
USD to SBD	0.1280 Direct
USD to SCR	20.3841 Indirect
USD to SEK	8.3028 Indirect
USD to SGD	1.3124 Indirect
USD to SHP	1.3652 Direct
USD to SLL	9752.4900 Indirect
USD to SRD	13.3596 Indirect
USD to SSP	172.1140 Indirect
USD to SZL	14.6727 Indirect
USD to THB	29.5614 Indirect
	11.0094 Indirect
USD to TJS USD to TMT	3.3586 Indirect
	2.6117 Indirect
USD to TND	
USD to TOP	0.4610 Direct
USD to TRY	7.6912 Indirect
USD to TTD	6.5752 Indirect
USD to TWD	27.4874 Indirect
USD to TZS	2260.3977 Indirect
USD to UAH	26.3261 Indirect
USD to UGX	3576.8502 Indirect
USD to UYU	40.2494 Indirect
USD to UZS	10075.0518 Indirect
USD to VND	22280.4747 Indirect
USD to VUV	106.2369 Indirect
USD to WST	0.4127 Direct
USD to XAF	534.5703 Indirect
USD to XCD	2.6134 Indirect
USD to XOF	531.9498 Indirect
USD to XPF	95.8914 Indirect
USD to YER	581.6745 Indirect
USD to ZAR	14.7525 Indirect
USD to ZMW	20.5269 Indirect