Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 16-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED		Rate Direction
ODD TO ALD	3.5993	Indirect
USD to ALL	103.3024	Indirect
USD to AMD	459.7504	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	578.8298	Indirect
USD to ARS	95.2757	Indirect
USD to AUD	0.7480	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6605	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.8585	Indirect
USD to BGN	1.6743	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1925.9706	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3107	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2303	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.2264	Indirect
USD to BWP	0.0903	Indirect
USD to BYN	2.3637	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2297	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.9022	Indirect
USD to CLP	766.8036	Indirect
USD to CNH	6.2518	Indirect
USD to CNY	6.2280	Indirect
USD to COP	3719.0238	Indirect
USD to CRC	613.9090	Indirect
USD to CVE	93.6348	Indirect
USD to CZK	 21.5394	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3674	Indirect
USD to DOP	54.1348	Indirect
USD to DZD	132.3604	Indirect

USD to EBP	LICD to ECD	15 2440 ladinast
USD to ETB  USD to EUR  1.1677 Indirect USD to FUP  1.250 to FUP  USD to FKP  1.3497 Direct USD to FKP  1.3497 Direct USD to FKP  1.3497 Direct USD to GBP  1.3693 Direct USD to GBP  1.3693 Direct USD to GBP  1.3938 Indirect USD to GHS  1.3938 Indirect USD to GHS  USD to GMD  1.3938 Indirect USD to HINL  1.301 Indirect USD to HINC  1.301 Indirect USD to INR  1.30376 Indirect USD to INR  1.304 Indirect USD to INR  1.304 Indirect USD to INR  1.305 Indirect USD to INR  1.306 Indirect		
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USD to HNL	USD to GYD	203.1485 Indirect
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USD to KGS         80.8175 Indirect           USD to KHR         3969.7500 Indirect           USD to KMF         411.9589 Indirect           USD to KRW         1148.4033 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         419.8258 Indirect           USD to LAK         11116.8405 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         195.6089 Indirect           USD to LRR         195.6089 Indirect           USD to LRD         131.2091 Indirect           USD to LSL         14.8895 Indirect           USD to LYD         4.3483 Indirect           USD to MAD         8.8869 Indirect           USD to MAD         8.8869 Indirect           USD to MKD         16.9400 Indirect           USD to MKD         51.8635 Indirect           USD to MKD         2768.2686 Indirect           USD to MVR         41.6133 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         941.8676 Indirect           USD to MVR         4.0761 Indirect           USD to MYR         4.0761 Indirect           USD to MZN         61.4225 Indirect	USD to JPY	111.7060 Indirect
USD to KHR       3969.7500 Indirect         USD to KMF       411.9589 Indirect         USD to KRW       1148.4033 Indirect         USD to KWD       0.2943 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MKD       51.8635 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect	USD to KES	108.6645 Indirect
USD to KMF       411.9589 Indirect         USD to KRW       1148.4033 Indirect         USD to KWD       0.2943 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MAD       8.8869 Indirect         USD to MGA       3850.1144 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MKD       7.8632 Indirect         USD to MVR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect	USD to KGS	80.8175 Indirect
USD to KRW       1148.4033 Indirect         USD to KWD       0.2943 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MAD       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MKD       51.8635 Indirect         USD to MOP       7.8632 Indirect         USD to MVR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect	USD to KHR	3969.7500 Indirect
USD to KRW       1148.4033 Indirect         USD to KWD       0.2943 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MAD       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MKD       51.8635 Indirect         USD to MOP       7.8632 Indirect         USD to MVR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect	USD to KMF	411.9589 Indirect
USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MMC       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to KYD       0.8019 Indirect         USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MMC       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to KZT       419.8258 Indirect         USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MMDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect	USD to KYD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
USD to LAK       11116.8405 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MMD       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to LKR       195.6089 Indirect         USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to LRD       131.2091 Indirect         USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to LSL       14.8895 Indirect         USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to LYD       4.3483 Indirect         USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MAD       8.8869 Indirect         USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MDL       16.9400 Indirect         USD to MGA       3850.1144 Indirect         USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
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USD to MKD       51.8635 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MNT       2768.2686 Indirect         USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MOP       7.8632 Indirect         USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MUR       41.6133 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       941.8676 Indirect         USD to MXN       20.0955 Indirect         USD to MYR       4.0761 Indirect         USD to MZN       61.4225 Indirect		
USD to MWK         941.8676 Indirect           USD to MXN         20.0955 Indirect           USD to MYR         4.0761 Indirect           USD to MZN         61.4225 Indirect		
USD to MXN         20.0955 Indirect           USD to MYR         4.0761 Indirect           USD to MZN         61.4225 Indirect		
USD to MYR 4.0761 Indirect USD to MZN 61.4225 Indirect		
USD to MZN 61.4225 Indirect		
USD to NAD 14.9044 Indirect		
	USD to NAD	14.9044 Indirect

USD to NGN	394.0323 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.5020 Indirect
USD to NZD	0.7186 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9354 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	48.6403 Indirect
USD to PKR	168.6719 Direct
USD to PLN	3.9648 Indirect
USD to PYG	6563.6953 Indirect
USD to QAR	3.5585 Indirect
USD to RON	4.2218 Indirect
USD to RSD	99.5301 Indirect
USD to RUB	70.6609 Indirect
USD to RWF	990.7785 Indirect
USD to SAR	3.6749 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.5722 Direct
USD to SGD	1.3250 Indirect
USD to SHP	1.3940 Indirect
USD to SLL	10507.9875 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.8895 Indirect
USD to THB	32.0543 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7455 Indirect
USD to TOP	0.4675 Indirect
USD to TRY	9.8109 Indirect
USD to TTD	6.5660 Direct
USD to TWD	27.1069 Indirect
USD to TZS	2232.6980 Indirect
USD to UAH	24.8657 Indirect
USD to UGX	3426.3189 Indirect
USD to UYU	41.6804 Indirect
USD to UZS	10345.9881 Indirect
USD to VND	21878.2205 Indirect
USD to VUV	106.1661 Indirect
USD to WST	0.4103 Indirect
USD to XAF	565.0673 Indirect
USD to XCD	2.6068 Direct
USD to XOF	561.1688 Indirect
USD to XPF	101.3471 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	14.8797 Indirect
USD to ZMW	16.9726 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect