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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Aug-2021 09:01 Asia/Singapore Rate File Expiration Time: 17-Aug-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED		
	3.6177 Indirect	
USD to AFN	78.5365 Indirect	
USD to ALL	100.0341 Indirect	
USD to AMD	477.7101 Indirect	
USD to ANG	1.7432 Indirect	
USD to AOA	623.9757 Indirect	
USD to ARS	92.7940 Indirect	
USD to AUD	0.7468 Direct	
USD to AWG	1.7432 Indirect	
USD to AZN	1.6539 Indirect	
USD to BAM	1.6198 Indirect	
USD to BBD	1.9538 Indirect	
USD to BDT	82.8440 Indirect	
USD to BGN	1.6330 Indirect	
USD to BHD	0.3713 Indirect	
USD to BIF	1920.6364 Indirect	
USD to BMD	0.9769 Indirect	
USD to BND	1.3202 Indirect	
USD to BOB	6.6918 Indirect	
USD to BRL	5.0486 Indirect	
USD to BSD	0.9632 Indirect	
USD to BTN	72.5766 Indirect	
USD to BWP	0.0923 Direct	
USD to BYN	2.4168 Indirect	
USD to BZD	1.9352 Indirect	
USD to CAD	1.2344 Indirect	
USD to CDF	1934.3130 Indirect	
USD to CHF	0.9015 Indirect	
USD to CLP	746.0920 Indirect	
USD to CNH	6.3819 Indirect	
USD to CNY	6.3558 Indirect	
USD to COP	3684.8051 Indirect	
USD to CRC	595.5298 Indirect	
USD to CVE	91.3199 Indirect	
USD to CZK	21.1403 Indirect	
USD to DJF	173.3997 Indirect	
USD to DKK	6.2097 Indirect	
USD to DOP	54.8257 Indirect	

USD to EOP 15.3181 Indirect USD to ERN 14.6539 Indirect USD to ERN 1.1074 Direct USD to EUR 1.1074 Direct USD to EUR 1.1074 Direct USD to FID 0.4919 Direct USD to FIP 1.3886 Direct USD to GPP 1.3886 Direct USD to GPP 1.4069 Direct USD to GPP 1.4332 Direct USD to GPF 1.4332 Direct USD to GRP 1.4332 Direct USD to HAID USD to KES USD to HAID USD to KAIP USD to HAID USD to	-	
USD to ERN	USD to DZD	130.0689 Indirect
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USD to FUR	USD to ERN	14.6539 Indirect
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USD to FKP	USD to EUR	1.1974 Direct
USD to GBP	USD to FJD	0.4919 Direct
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USD to GIP	USD to GEL	3.0186 Indirect
USD to GMD	USD to GHS	5.8767 Indirect
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