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-Jul-2021 09:01 Asia/Singapore
Rate File Expiration Time: 17-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		76.5912	Indirect
USD to ALL		100.7586	Indirect
USD to AMD		480.1517	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		627.1878	Indirect
USD to ARS		91.9063	Indirect
USD to AUD		0.7539	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6176	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.6310	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1916.8748	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3146	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		4.9173	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.7855	Indirect
USD to BWP		0.0931	Direct
USD to BYN		2.4691	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2399	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.9042	Indirect
USD to CLP		729.2890	Indirect
USD to CNH		6.3678	Indirect
USD to CNY		6.3286	Indirect
USD to COP		3673.8579	Indirect
USD to CRC		595.6390	Indirect
USD to CVE		91.2008	Indirect
USD to CZK		21.2653	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.2021	Indirect
USD to DOP		54.8952	Indirect

USD to EGP  15.2108 Indirect USD to ERN  14.639 Indirect USD to ERN  1.1990 Direct USD to ERN  1.1990 Direct USD to EUR  1.1990 Direct USD to FID  0.4936 Direct USD to GBP  1.4043 Direct USD to GBP  1.4043 Direct USD to GBP  1.4043 Direct USD to GBP  1.405 To GHC USD to HC US	LICO L. DZD	420.2420.1
USD to ERN  4.9889 Indirect USD to ETB  4.9889 Indirect USD to EUR  1.1990 Direct USD to FID  0.4936 Direct USD to FID  1.3862 Direct USD to GBP  1.4043 Direct USD to GBP  1.4043 Direct USD to GBP  1.4287 Direct USD to GHS  1.5816 Indirect USD to GHS  1.5816 Indirect USD to GMD  4.98136 Indirect USD to GMD  4.98136 Indirect USD to GMD  1.5951.9700 Indirect USD to GMD  1.5951.9700 Indirect USD to GTQ  7.4630 Indirect USD to GTQ  7.4630 Indirect USD to GTQ  7.4630 Indirect USD to HKD  7.6518 Indirect USD to HKC  1.595 to INR  1.406.6450 Indirect USD to INR  1.595		
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USD to HKD	USD to GTQ	7.4630 Indirect
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USD to IQD         1405.3800 Indirect           USD to ISK         119.2588 Indirect           USD to JMD         146.8801 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.2321 Indirect           USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KHR         401.1138 Indirect           USD to KWW         1117.2771 Indirect           USD to KWW         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LAX         10726.6621 Indirect           USD to LAX         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect	USD to INR	73.2743 Indirect
USD to ISK         119.2588 Indirect           USD to JMD         146.8801 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.2321 Indirect           USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KWD         0.8059 Indirect           USD to KYT         417.0684 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.3176 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         9.3168 Indirect           USD to MUR         41.6652 Indirect <t< td=""><td></td><td></td></t<>		
USD to JMD         146.8801 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.2321 Indirect           USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KWW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KVD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LKT         417.0684 Indirect           USD to LK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MAD         8.7093 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         7.8794 Indirect           USD to MVR         15.0562 Indirect		119.2588 Indirect
USD to JOD         0.6916 Indirect           USD to JPY         108.2321 Indirect           USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LBP         159.2268 Indirect           USD to LSL         114.2089 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MAD         8.7093 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         2776.4195 Indirect           USD to MVR         41.6652 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect <td></td> <td></td>		
USD to JPY         108.2321 Indirect           USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MAD         8.7093 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect		
USD to KES         105.5921 Indirect           USD to KGS         81.2073 Indirect           USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7332 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MMD         17.3796 Indirect           USD to MMG         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MNT         2776.4195 Indirect           USD to MOP         7.8794 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect		1 11 1 1 11
USD to KGS       81.2073 Indirect         USD to KHR       3896.5550 Indirect         USD to KMF       401.1138 Indirect         USD to KRW       1117.2771 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.0684 Indirect         USD to LAK       10726.6621 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MAD       3741.6258 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MKD       50.3168 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MWK       869.4598 Indirect		
USD to KHR         3896.5550 Indirect           USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MDL         17.3796 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MNT         2776.4195 Indirect           USD to MUR         41.6652 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MWK         19.6189 Indirect           USD to MXN         19.6189 Indirect		
USD to KMF         401.1138 Indirect           USD to KRW         1117.2771 Indirect           USD to KWD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MMD         17.3796 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.6652 Indirect           USD to MWK         869.4598 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect		
USD to KRW       1117.2771 Indirect         USD to KWD       0.2942 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       417.0684 Indirect         USD to LAK       10726.6621 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MMAD       8.7093 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MKD       50.3168 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MWR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to KVD         0.2942 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MMD         17.3796 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.6652 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect	902 00 111111	
USD to KYD         0.8059 Indirect           USD to KZT         417.0684 Indirect           USD to LAK         10726.6621 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.2089 Indirect           USD to LYD         4.3176 Indirect           USD to MAD         8.7093 Indirect           USD to MAD         17.3796 Indirect           USD to MGA         3741.6258 Indirect           USD to MKD         50.3168 Indirect           USD to MKD         50.3168 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.6652 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect		
USD to KZT       417.0684 Indirect         USD to LAK       10726.6621 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MGA       3741.6258 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to LAK       10726.6621 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MDL       17.3796 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MDL       17.3796 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MDL       17.3796 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to LRD       159.2268 Indirect         USD to LSL       14.2089 Indirect         USD to LYD       4.3176 Indirect         USD to MAD       8.7093 Indirect         USD to MDL       17.3796 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
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USD to MDL       17.3796 Indirect         USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to MGA       3741.6258 Indirect         USD to MKD       50.3168 Indirect         USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to MKD         50.3168 Indirect           USD to MNT         2776.4195 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.6652 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         869.4598 Indirect           USD to MXN         19.6189 Indirect		
USD to MNT       2776.4195 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to MOP       7.8794 Indirect         USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to MUR       41.6652 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       869.4598 Indirect         USD to MXN       19.6189 Indirect		
USD to MVR 15.0562 Indirect USD to MWK 869.4598 Indirect USD to MXN 19.6189 Indirect		
USD to MWK 869.4598 Indirect USD to MXN 19.6189 Indirect		
USD to MXN 19.6189 Indirect		
	USD to MWK	
USD to MVR 4 1326 Indirect	USD to MXN	19.6189 Indirect
	USD to MYR	4.1326 Indirect
USD to MZN 61.5350 Indirect	USD to MZN	61.5350 Indirect

USD to NAD	14.2231 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.6810 Indirect
USD to NZD	0.7119 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.8877 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.2320 Direct
USD to PKR	154.6345 Indirect
USD to PLN	3.8122 Indirect
USD to PYG	6652.8764 Indirect
USD to QAR	3.6248 Indirect
USD to RON	4.0958 Indirect
USD to RSD	96.8382 Indirect
USD to RUB	73.2420 Indirect
USD to RWF	980.3419 Indirect
USD to SAR	3.6938 Indirect
USD to SBD	0.1278 Indirect
USD to SCR	14.7883 Direct
USD to SEK	8.5251 Indirect
USD to SGD	1.3345 Indirect
USD to SHP	1.4342 Indirect
	9920.0375 Direct
USD to SLL	20.3343 Indirect
USD to SRD	
USD to SSP	280.3784 Indirect
USD to SZL	14.2088 Indirect
USD to THB	32.1868 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6195 Indirect
USD to TOP	0.4641 Indirect
USD to TRY	8.4289 Direct
USD to TTD	6.5996 Indirect
USD to TWD	27.3533 Indirect
USD to TZS	2268.4183 Indirect
USD to UAH	25.8568 Indirect
USD to UGX	3468.0928 Indirect
USD to UYU	41.6959 Indirect
USD to UZS	10311.6582 Indirect
USD to VND	22349.5219 Indirect
USD to VUV	105.6616 Indirect
USD to WST	0.4049 Indirect
USD to XAF	547.9692 Direct
USD to XCD	2.6200 Indirect
USD to XOF	545.2633 Indirect
USD to XPF	98.6744 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.3383 Indirect
USD to ZMW	22.1029 Indirect
USD to	0.0000 Indirect