Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	18-Feb-2021 09:01 Asia/Singapore
Rate File Expiration Time:	19-Feb-2021 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6268 Indirect
USD to AFN		74.4360 Indirect
USD to ALL		100.2363 Indirect
USD to AMD		511.2310 Indirect
USD to ANG		1.7476 Indirect
USD to AOA		641.8581 Indirect
USD to ARS		85.2067 Indirect
USD to AUD		0.7860 Direct
USD to AWG		1.7476 Indirect
USD to AZN		1.6581 Indirect
USD to BAM		1.5888 Indirect
USD to BBD		1.9588 Indirect
USD to BDT		83.0427 Indirect
USD to BGN		1.6030 Indirect
USD to BHD		0.3722 Indirect
USD to BIF		1897.3655 Indirect
USD to BMD		0.9794 Indirect
USD to BND		1.2938 Indirect
USD to BOB		6.7095 Indirect
USD to BRL		5.2203 Indirect
USD to BSD		0.9712 Indirect
USD to BTN		71.3196 Indirect
USD to BWP		0.0943 Direct
USD to BYN		2.5306 Indirect
USD to BZD		1.9503 Indirect
USD to CAD		1.2533 Indirect
USD to CDF		1939.1854 Indirect
USD to CHF		0.8867 Indirect
USD to CLP		690.0126 Indirect
USD to CNH		6.3521 Indirect
USD to CNY		6.3463 Indirect
USD to COP		3407.0989 Indirect
USD to CRC		590.1942 Indirect
USD to CVE		89.5799 Indirect
USD to CZK		21.0920 Indirect
USD to DJF		173.8365 Indirect
USD to DKK		6.0953 Indirect
USD to DOP		56.0981 Indirect

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USD to DZD	128.6524 Indirect 15.2979 Indirect
USD to EGP	
USD to ERN	14.6908 Indirect
USD to ETB	38.9131 Indirect
USD to EUR	1.2200 Direct
USD to FJD	0.5028 Direct
USD to FKP	1.3864 Direct
USD to GBP	1.4046 Direct
USD to GEL	3.2220 Indirect
USD to GHS	5.6942 Indirect
USD to GIP	1.4291 Direct
USD to GMD	49.9391 Indirect
USD to GNF	9876.3700 Indirect
USD to GTQ	7.4759 Indirect
USD to GYD	204.6914 Indirect
USD to HKD	7.6557 Indirect
USD to HNL	23.2767 Indirect
USD to HRK	6.1870 Indirect
USD to HTG	72.7146 Indirect
USD to HUF	292.7191 Indirect
USD to IDR	13785.7250 Indirect
USD to ILS	3.2170 Indirect
USD to INR	71.7007 Indirect
USD to IQD	1379.0700 Indirect
USD to ISK	125.2805 Indirect
USD to JMD	143.5586 Indirect
USD to JOD	0.6933 Indirect
USD to JPY	104.3954 Indirect
USD to KES	107.2809 Indirect
USD to KGS	81.0763 Indirect
USD to KHR	3900.4000 Indirect
USD to KMF	394.5338 Indirect
USD to KRW	1082.2217 Indirect
USD to KWD	0.2969 Indirect
USD to KYD	0.8079 Indirect
USD to KZT	408.8853 Indirect
USD to LAK	9784.0838 Indirect
USD to LBP	1456.3915 Indirect
USD to LKR	192.7096 Indirect
USD to LRD	161.5980 Indirect
USD to LSL	14.2988 Indirect
USD to LYD	4.2696 Indirect
USD to MAD	8.7209 Indirect
USD to MDL	16.8170 Indirect
USD to MGA	3654.6350 Indirect
USD to MKD	49.5719 Indirect
USD to MNT	2790.2686 Indirect
USD to MOP	7.8854 Indirect
	39.0239 Indirect
USD to MVR	15.0942 Indirect
USD to MWK	817.7905 Indirect
USD to MXN	19.9176 Indirect
USD to MYR	3.9802 Indirect
USD to MZN	72.7146 Indirect

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