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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Apr-2021 09:01 Asia/Singapore Rate File Expiration Time: 20-Apr-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	75.1323	Indirect
USD to ALL	99.9845	Indirect
USD to AMD	507.0286	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.7742	Indirect
USD to ARS	88.6665	Indirect
USD to AUD	0.7833	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5948	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6076	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1901.9774	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2850	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3766	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7677	Indirect
USD to BWP	0.0949	Direct
USD to BYN	2.5204	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2328	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9067	Indirect
USD to CLP	677.7187	Indirect
USD to CNH	6.4335	Indirect
USD to CNY	6.4040	Indirect
USD to COP	3467.1300	Indirect
USD to CRC	590.0313	Indirect
USD to CVE	89.9205	Indirect
USD to CZK	21.2832	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1234	Indirect
USD to DOP	54.7562	Indiract

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	USD to MXN	19.6117 Indirect
USD to MZN 54.2203 Indirect	USD to MYR	4.0628 Indirect
	USD to MZN	54.2203 Indirect

USD to NAD	13.9722 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.2614 Indirect
USD to NZD	0.7238 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.5783 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.3988 Direct
USD to PKR	150.2149 Indirect
USD to PLN	3.7288 Indirect
USD to PYG	6218.1415 Indirect
USD to QAR	3.6405 Indirect
USD to RON	4.0173 Indirect
USD to RSD	95.4388 Indirect
USD to RUB	74.7589 Indirect
USD to RWF	972.7393 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1279 Indirect
USD to SCR	12.6345 Direct
USD to SEK	8.3280 Indirect
USD to SGD	1.3142 Indirect
USD to SHP	1.4292 Indirect
USD to SLL	9880.3375 Direct
USD to SRD	13.3933 Indirect
USD to SSP	178.7778 Indirect
USD to SZL	13.9581 Indirect
USD to THB	30.7080 Indirect
USD to TJS	11.0431 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6715 Indirect
USD to TOP	0.4626 Indirect
USD to TRY	7.9330 Direct
USD to TTD	6.6038 Indirect
USD to TWD	27.7821 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.5401 Indirect
USD to UGX	3531.5929 Indirect
USD to UYU	42.0165 Indirect
USD to UZS	10176.3506 Indirect
USD to VND	22587.8013 Indirect
USD to VUV	103.4086 Indirect
USD to WST	0.4147 Indirect
USD to XAF	535.9699 Direct
USD to XCD	2.6200 Indirect
USD to XOF	537.3176 Indirect
USD to XPF	97.4139 Indirect
USD to YER	241.4852 Indirect
USD to ZAR	14.0781 Indirect
USD to ZMW	21.6931 Indirect
USD to	0.0000 Indirect
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