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-Jan-2021 09:01 Asia/Singapore Rate File Expiration Time: 20-Jan-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AED USD to AFN USD to ALL USD to AMD USD to ANG	3.6268 75.4608 99.6194	Indirect Indirect
USD to ALL USD to AMD		Indirect
USD to AMD	99.6194	
		Indirect
USD to ANG	506.2063	Indirect
000 1071110	1.7489	Indirect
USD to AOA	649.0938	Indirect
USD to ARS	82.4498	Indirect
USD to AUD	0.7796	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5861	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5978	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1894.3009	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2832	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.1138	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.7753	Indirect
USD to BWP	0.0932	Direct
USD to BYN	2.4805	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2577	Indirect
USD to CDF	1936.6282	Indirect
USD to CHF	0.8795	Indirect
USD to CLP	707.9624	Indirect
USD to CNH	6.4107	Indirect
USD to CNY	6.3668	Indirect
USD to COP	3341.0110	Indirect
USD to CRC	588.3734	Indirect
USD to CVE	89.4207	Indirect
USD to CZK	21.3059	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	6.0781	Indirect
USD to DOP	56.2673	Indirect

USD to DZD 128.6750 Indirect USD to ERN 1.7011 Indirect USD to ERN 1.239 Direct USD to ETB 3.8.582 Indirect USD to ETB 3.8.582 Indirect USD to FID 0.5008 Direct USD to GRP 1.3765 Direct USD to GRP 1.4007 Direct USD to GRP 1.500 Indirect USD to GRP 9828.6100 Indirect USD to GRP 9828.6100 Indirect USD to GRF 9828.6100 Indirect USD to GRP 20.18955 Indirect USD to HID 1.500 Indirect USD to HID 7.5523 Indirect USD to HID 7.5563 Indirect USD to HID 1.500 Indirect USD to INR		
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USD to HNL	USD to GYD	201.8955 Indirect
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USD to HTG	USD to HNL	23.2278 Indirect
USD to HUF	USD to HRK	6.1549 Indirect
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