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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 03-Aug-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED		Rate Direction
	3.6177	Indirect
USD to AFN	77.2661	Indirect
USD to ALL	99.7860	Indirect
USD to AMD	471.3680	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.8920	Indirect
USD to ARS	92.3892	Indirect
USD to AUD	0.7460	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6097	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6231	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1918.6911	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3138	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0136	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.6525	Indirect
USD to BWP	0.0933	Direct
USD to BYN	2.4271	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2286	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.8922	Indirect
USD to CLP	729.9540	Indirect
USD to CNH	6.3669	Indirect
USD to CNY	6.3292	Indirect
USD to COP	3725.2197	Indirect
USD to CRC	598.2790	Indirect
USD to CVE	90.7542	Indirect
USD to CZK	21.0688	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1724	Indirect
USD to DOP	54.7662	Indirect

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USD to NAD	14.2664 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.6740 Indirect
USD to NZD	0.7082 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0027 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.0047 Direct
USD to PKR	157.4671 Indirect
USD to PLN	3.7785 Indirect
USD to PYG	6745.6851 Indirect
USD to QAR	3.6297 Indirect
USD to RON	4.0489 Indirect
USD to RSD	96.4313 Indirect
USD to RUB	71.7714 Indirect
USD to RWF	981.6222 Indirect
USD to SAR	3.6933 Indirect
USD to SBD	0.1271 Indirect
USD to SCR	14.7287 Direct
	8.4568 Indirect
USD to SEK	
USD to SGD	1.3336 Indirect
USD to SHP	1.4451 Indirect
USD to SLL	9920.0375 Direct
USD to SRD	20.4321 Indirect
USD to SSP	351.6941 Indirect
USD to SZL	14.2521 Indirect
USD to THB	32.4250 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6804 Indirect
USD to TOP	0.4630 Indirect
USD to TRY	8.2587 Direct
USD to TTD	6.6002 Indirect
USD to TWD	27.3622 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.4277 Indirect
USD to UGX	3463.2097 Indirect
USD to UYU	41.6245 Indirect
USD to UZS	10291.4211 Indirect
USD to VND	22294.3588 Indirect
USD to VUV	106.5647 Indirect
USD to WST	0.4040 Indirect
USD to XAF	545.3093 Direct
USD to XCD	2.6200 Indirect
USD to XOF	542.6210 Indirect
USD to XPF	98.1880 Indirect
USD to YER	584.6917 Indirect
USD to ZAR	14.3536 Indirect
USD to ZMW	18.7374 Indirect
USD to	0.0000 Indirect
	3.0000 maneet