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-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time: 03-Dec-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		103.3123	Indirect
USD to AMD		471.9065	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		539.4636	Indirect
USD to ARS		96.0334	Indirect
USD to AUD		0.7243	Indirect
USD to AWG		1.7340	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6791	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		85.1423	Indirect
USD to BGN		1.6936	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1928.9430	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3216	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.4383	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		71.7764	Indirect
USD to BWP		0.0888	Indirect
USD to BYN		2.4445	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2564	Indirect
USD to CDF		1924.5684	Indirect
USD to CHF		0.9016	Indirect
USD to CLP		803.1930	Indirect
USD to CNH		6.2460	Indirect
USD to CNY		6.2167	Indirect
USD to COP		3795.2094	Indirect
USD to CRC		602.6219	Indirect
USD to CVE		94.6815	Indirect
USD to CZK		22.0074	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.4401	Indirect
USD to DOP		54.1644	Indirect
USD to DZD		133.3447	Indirect

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USD to NGN 393.2521 Indirect	
USD to NIO 34.2238 Indirect	
USD to NOK 8.9087 Indirect	
USD to NZD 0.6949 Indirect	
USD to OMR 0.3763 Indirect	
USD to PAB 0.9609 Direct	
USD to PEN 3.9862 Indirect	
USD to PGK 0.2984 Indirect	
USD to PHP 49.1597 Indirect	
USD to PKR 168.4270 Direct	
USD to PLN 3.9992 Indirect	
USD to PYG 6510.1925 Indirect	
USD to QAR 3.5788 Indirect	
USD to RON 4.2498 Indirect	
USD to RSD 100.6658 Indirect	
USD to RUB 72.4545 Indirect	
USD to RWF 993.1386 Indirect	
USD to SAR 3.6761 Indirect	
USD to SBD 0.1273 Indirect	
USD to SCR 13.7164 Indirect	
USD to SEK 8.8994 Direct	
USD to SGD 1.3382 Indirect	
USD to SHP 1.3866 Indirect	
USD to SLL 10697.5875 Indirect	
USD to SRD 20.4264 Direct	
USD to SSP 359.6424 Indirect	
USD to SZL 15.5556 Indirect	
USD to THB 33.0418 Indirect	
USD to TJS 10.9642 Indirect	
USD to TMT 3.3501 Indirect	
USD to TND 2.8047 Indirect	
USD to TOP 0.4558 Indirect	
USD to TRY 13.1630 Indirect	
USD to TTD 6.5538 Direct	
USD to TWD 27.0032 Indirect	
USD to TZS 2235.6111 Indirect	
USD to UAH 25.8764 Indirect	
USD to UGX 3460.3383 Indirect	
USD to UYU 41.6626 Indirect	
USD to UZS 10377.0154 Indirect	
USD to VND 21946.8221 Indirect	
USD to VUV 107.9930 Indirect	
USD to WST 0.3976 Indirect	
USD to XAF 571.3576 Indirect	
USD to XCD 2.6068 Direct	
USD to XOF 567.7017 Indirect	
USD to XPF 102.5025 Indirect	
USD to YER 584.1655 Indirect	
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