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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	77.1669	Indirect
USD to ALL	100.4708	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	634.5666	Indirect
USD to ARS	91.5104	Indirect
USD to AUD	0.7577	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6132	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6265	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1914.0363	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3129	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.8572	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7925	Indirect
USD to BWP	0.0943	Direct
USD to BYN	2.4618	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2252	Indirect
USD to CDF	1938.7098	Indirect
USD to CHF	0.9118	Indirect
USD to CLP	713.4487	Indirect
USD to CNH	6.3774	Indirect
USD to CNY	6.3529	Indirect
USD to COP	3636.0833	Indirect
USD to CRC	594.9740	Indirect
USD to CVE	90.9527	Indirect
USD to CZK	21.1730	Indirect
USD to DJF	173.3997	Indirect
USD to DKK		Indirect
USD to DOP	54.8257	Indirect

USD to EEP  15.3084 Indirect USD to ERN  14.6339 Indirect USD to ERN  1.2022 Direct USD to EUR  1.2022 Direct USD to FID  0.4942 Direct USD to FID  0.4942 Direct USD to FIP  USD to GBP  1.3974 Direct USD to GBP  1.3974 Direct USD to GBP  1.3974 Direct USD to GBP  1.4218 Direct USD to GBP  1.4218 Direct USD to GIP  1.4218 Direct USD to HIP  1.4218 Direct USD to DIR  1.4226.4950 Indirect USD to IDR  1.4226.4950 Indirect USD to I	LICO L. DZD	420.0507.1
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USD to HKD	USD to GTQ	7.4611 Indirect
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USD to HUF	USD to HRK	6.2105 Indirect
USD to IDR	USD to HTG	92.5506 Indirect
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USD to JMD         142.6322 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         109.9690 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2243 Indirect           USD to KHR         3899.5325 Indirect           USD to KMF         400.0250 Indirect           USD to KRW         1108.9600 Indirect           USD to KWD         0.2948 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.0509 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRD         159.2268 Indirect           USD to LRD         159.2268 Indirect           USD to LD         4.3145 Indirect           USD to LYD         4.3145 Indirect           USD to MAD         8.6946 Indirect           USD to MAD         8.6946 Indirect           USD to MKD         50.1997 Indirect           USD to MKD         50.1997 Indirect           USD to MVR         15.0562 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect <tr< td=""><td>USD to ISK</td><td>119.9238 Indirect</td></tr<>	USD to ISK	119.9238 Indirect
USD to JPY         109.9690 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2243 Indirect           USD to KHR         3899.5325 Indirect           USD to KMF         400.0250 Indirect           USD to KRW         1108.9600 Indirect           USD to KWD         0.2948 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.0509 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.7540 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.1085 Indirect           USD to LYD         4.3145 Indirect           USD to MAD         8.6946 Indirect           USD to MAD         8.6946 Indirect           USD to MGA         3790.4766 Indirect           USD to MKD         50.1997 Indirect           USD to MNT         2782.2852 Indirect           USD to MUR         41.4170 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect           USD to MVR         4.0982 Indirect		
USD to JPY         109.9690 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2243 Indirect           USD to KHR         3899.5325 Indirect           USD to KMF         400.0250 Indirect           USD to KRW         1108.9600 Indirect           USD to KWD         0.2948 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.0509 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.7540 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.1085 Indirect           USD to LYD         4.3145 Indirect           USD to MAD         8.6946 Indirect           USD to MAD         8.6946 Indirect           USD to MGA         3790.4766 Indirect           USD to MKD         50.1997 Indirect           USD to MNT         2782.2852 Indirect           USD to MUR         41.4170 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect           USD to MVR         4.0982 Indirect	USD to JOD	0.6916 Indirect
USD to KES         105.3638 Indirect           USD to KGS         81.2243 Indirect           USD to KHR         3899.5325 Indirect           USD to KMF         400.0250 Indirect           USD to KRW         1108.9600 Indirect           USD to KWD         0.2948 Indirect           USD to KYD         0.8059 Indirect           USD to KYT         418.0509 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.7540 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         14.1085 Indirect           USD to LYD         4.3145 Indirect           USD to MAD         8.6946 Indirect           USD to MAD         8.6946 Indirect           USD to MGA         3790.4766 Indirect           USD to MKD         50.1997 Indirect           USD to MKD         7.8764 Indirect           USD to MVR         41.4170 Indirect           USD to MVR         41.4170 Indirect           USD to MWK         849.9175 Indirect           USD to MWK         4.0982 Indirect		1 11 1 11
USD to KGS       81.2243 Indirect         USD to KHR       3899.5325 Indirect         USD to KMF       400.0250 Indirect         USD to KRW       1108.9600 Indirect         USD to KWD       0.2948 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LBP       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MAD       8.6946 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MKD       7.8764 Indirect         USD to MOP       7.8764 Indirect         USD to MVR       41.4170 Indirect         USD to MWK       849.9175 Indirect         USD to MWK       40.982 Indirect         USD to MYR       4.0982 Indirect		
USD to KHR       3899.5325 Indirect         USD to KMF       400.0250 Indirect         USD to KRW       1108.9600 Indirect         USD to KWD       0.2948 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MDL       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
USD to KMF       400.0250 Indirect         USD to KRW       1108.9600 Indirect         USD to KWD       0.2948 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MDL       17.3989 Indirect         USD to MGA       379.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8764 Indirect         USD to MVR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
USD to KRW       1108.9600 Indirect         USD to KWD       0.2948 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MMD       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MKD       50.1997 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect	11 11	
USD to KWD       0.2948 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MMD       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MKD       7.8764 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
USD to KYD         0.8059 Indirect           USD to KZT         418.0509 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.7540 Indirect           USD to LKD         159.2268 Indirect           USD to LSL         14.1085 Indirect           USD to LYD         4.3145 Indirect           USD to MAD         8.6946 Indirect           USD to MMD         17.3989 Indirect           USD to MGA         3790.4766 Indirect           USD to MKD         50.1997 Indirect           USD to MKD         7.8764 Indirect           USD to MUR         41.4170 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect           USD to MXN         19.6971 Indirect           USD to MYR         4.0982 Indirect		
USD to KZT       418.0509 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MMD       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MMD       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8764 Indirect         USD to MVR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		1 1111
USD to LBP       1452.7322 Indirect         USD to LKR       191.7540 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MDL       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
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USD to LSL       14.1085 Indirect         USD to LYD       4.3145 Indirect         USD to MAD       8.6946 Indirect         USD to MDL       17.3989 Indirect         USD to MGA       3790.4766 Indirect         USD to MKD       50.1997 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8764 Indirect         USD to MUR       41.4170 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
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USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6971 Indirect         USD to MYR       4.0982 Indirect		
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USD to MXN 19.6971 Indirect USD to MYR 4.0982 Indirect		
USD to MYR 4.0982 Indirect		
USD to MZN 61.3861 Indirect	USD to MYR	4.0982 Indirect
	USD to MZN	61.3861 Indirect

USD to NAD	14.1226 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.4909 Indirect
USD to NZD	0.7069 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.8112 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	48.2464 Direct
USD to PKR	153.2311 Indirect
USD to PLN	3.7482 Indirect
USD to PYG	6564.9508 Indirect
USD to QAR	3.6302 Indirect
USD to RON	4.0820 Indirect
USD to RSD	96.6497 Indirect
USD to RUB	72.2475 Indirect
USD to RWF	978.7837 Indirect
USD to SAR	3.6939 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	14.6989 Direct
USD to SEK	8.4506 Indirect
USD to SGD	1.3296 Indirect
	1.4321 Indirect
USD to SHP	
USD to SLL	9929.9625 Direct
USD to SRD	20.0411 Indirect
USD to SSP	422.9121 Indirect
USD to THB	31.6211 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6416 Indirect
USD to TOP	0.4643 Indirect
USD to TRY	8.5250 Indirect
USD to TTD	6.6462 Direct
USD to TWD	27.3404 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	25.9047 Indirect
USD to UGX	3472.9759 Indirect
USD to UYU	41.5341 Indirect
USD to UZS	10249.0910 Indirect
USD to VND	22351.0008 Indirect
USD to VUV	105.1355 Indirect
USD to WST	0.4053 Indirect
USD to XAF	546.4705 Indirect
USD to XCD	2.6200 Direct
USD to XOF	544.3218 Indirect
USD to XPF	98.4064 Indirect
USD to YER	593.9716 Indirect
USD to ZAR	14.2280 Indirect
USD to ZMW	22.0931 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect