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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL		
LICD to ALL	3.5994	Indirect
USD TO ALL	102.3544	Indirect
USD to AMD	462.1796	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	576.8858	Indirect
USD to ARS	94.9002	Indirect
USD to AUD	0.7675	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6391	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6527	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.5809	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3066	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4392	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8209	Indirect
USD to BWP	0.0906	Indirect
USD to BYN	2.3600	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2128	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8919	Indirect
USD to CLP	777.2119	Indirect
USD to CNH	6.2668	Indirect
USD to CNY	6.2456	Indirect
USD to COP	3600.3559	Indirect
USD to CRC	612.2105	Indirect
USD to CVE	92.4103	Indirect
USD to CZK	 21.5334	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2865	Indirect
USD to DOP	54.0064	Indirect
USD to DZD	131.7543	Indirect

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	USD to MYR	4.0615 Indirect
USD to NAD 14.8459 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.8459 Indirect

	222.222.1.11
USD to NGN	393.9335 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.2447 Indirect
USD to NZD	0.7324 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9112 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.3069 Indirect
USD to PKR	164.9964 Direct
USD to PLN	3.8976 Indirect
USD to PYG	6588.0075 Indirect
USD to QAR	3.5652 Indirect
USD to RON	4.1703 Indirect
USD to RSD	98.2168 Indirect
USD to RUB	69.8286 Indirect
USD to RWF	989.0109 Indirect
USD to SAR	3.6756 Indirect
USD to SBD	0.1284 Indirect
USD to SCR	13.8448 Indirect
USD to SEK	8.3425 Direct
USD to SGD	1.3210 Indirect
USD to SHP	1.4244 Indirect
USD to SLL	10374.6750 Indirect
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.8310 Indirect
USD to THB	32.5974 Indirect
USD to TJS	10.9155 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.6823 Indirect
USD to TOP	0.4655 Indirect
USD to TRY	9.3361 Indirect
USD to TTD	6.5643 Direct
USD to TWD	27.1375 Indirect
USD to TZS	2234.6335 Indirect
USD to UAH	24.9319 Indirect
USD to UGX	3452.5568 Indirect
USD to UYU	41.7090 Indirect
USD to UZS	10292.9791 Indirect
USD to VND	21986.0259 Indirect
USD to VUV	104.4775 Indirect
USD to WST	0.4091 Indirect
USD to XAF	559.6953 Indirect
USD to XCD	2.6068 Direct
USD to XOF	555.8275 Indirect
USD to XPF	100.0041 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	15.0949 Indirect
USD to ZMW	16.7476 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
	5.55555555