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-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 03-Sep-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		77.7624 Indirect
USD to ALL		100.2326 Indirect
USD to AMD		479.6753 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		619.8608 Indirect
USD to ARS		93.4509 Indirect
USD to AUD		0.7476 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6131 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		83.1814 Indirect
USD to BGN		1.6263 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1924.1995 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3073 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		4.9894 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		70.3742 Indirect
USD to BWP		0.0936 Direct
USD to BYN		2.4295 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2438 Indirect
USD to CDF		1945.0519 Indirect
USD to CHF		0.9013 Indirect
USD to CLP		742.2610 Indirect
USD to CNH		6.3571 Indirect
USD to CNY		6.3386 Indirect
USD to COP		3619.8063 Indirect
USD to CRC		599.6685 Indirect
USD to CVE		90.9428 Indirect
USD to CZK		21.0241 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.1839 Indirect
USD to DOP		54.7165 Indirect

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	USD to MXN	19.6971 Indirect
USD to MZN 61.6640 Indirect	USD to MYR	4.0816 Indirect
	USD to MZN	61.6640 Indirect

USD to NAD	14.0483 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5568 Indirect
USD to NZD	0.7176 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0249 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.0146 Direct
USD to PKR	162.0226 Indirect
USD to PLN	3.7474 Indirect
USD to PYG	6750.5682 Indirect
USD to QAR	3.6125 Indirect
USD to RON	4.0881 Indirect
USD to RSD	96.6199 Indirect
USD to RUB	71.8615 Indirect
USD to RWF	985.0364 Indirect
USD to SAR	3.6939 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	12.8033 Direct
USD to SEK	8.4752 Indirect
USD to SGD	1.3241 Indirect
USD to SHP	1.4219 Indirect
USD to SLL	10018.2950 Direct
USD to SRD	20.3343 Indirect
USD to SSP	378.0711 Indirect
USD to SZL	14.0342 Indirect
USD to THB	31.7997 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7306 Indirect
USD to TOP	0.4662 Indirect
USD to TRY	8.1517 Direct
USD to TTD	6.6053 Indirect
USD to TWD	27.1627 Indirect
USD to TZS	2267.4457 Indirect
USD to UAH	25.5498 Indirect
USD to UGX	3450.5057 Indirect
USD to UYU	40.3868 Indirect
USD to UZS	10332.8679 Indirect
USD to VND	22107.2031 Indirect
USD to VUV	106.6640 Indirect
USD to WST	0.4094 Indirect
USD to XAF	546.4407 Direct
USD to XCD	2.6200 Indirect
USD to XOF	543.4664 Indirect
USD to XPF	98.4064 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.1497 Indirect
USD to ZMW	15.6259 Indirect
USD to	0.0000 Indirect
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