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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED USD to AFN	3.617	7 Indirect
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LICD to ALL	75.420	1 Indirect
USD to ALL	99.637	1 Indirect
USD to AMD	513.857) Indirect
USD to ANG	1.743	2 Indirect
USD to AOA	617.543	5 Indirect
USD to ARS	86.083	5 Indirect
USD to AUD	0.788	6 Direct
USD to AWG	1.743	2 Indirect
USD to AZN	1.653	9 Indirect
USD to BAM	1.584	1 Indirect
USD to BBD	1.953	8 Indirect
USD to BDT	82.834	1 Indirect
USD to BGN	1.600) Indirect
USD to BHD	0.371	3 Indirect
USD to BIF	1894.970	3 Indirect
USD to BMD	0.976	9 Indirect
USD to BND	1.279	2 Indirect
USD to BOB	6.692	6 Indirect
USD to BRL	5.421	3 Indirect
USD to BSD	0.968	8 Indirect
USD to BTN	71.538	4 Indirect
USD to BWP	0.093	6 Direct
USD to BYN	2.524	9 Indirect
USD to BZD	1.945	4 Indirect
USD to CAD	1.245	7 Indirect
USD to CDF	1934.313	O Indirect
USD to CHF	0.901	6 Indirect
USD to CLP	695.166	9 Indirect
USD to CNH	6.373	5 Indirect
USD to CNY	6.338	0 Indirect
USD to COP	3482.970	3 Indirect
USD to CRC	592.105	7 Indirect
USD to CVE	89.315	1 Indirect
USD to CZK	21.359	5 Indirect
USD to DJF	173.399	7 Indirect
USD to DKK	6.083	9 Indirect
USD to DOP	55.907	5 Indirect

USD to EEP 15.3475 Indirect USD to ERN 14.6539 Indirect USD to ERN 12.221 Direct USD to EUR 1.2221 Direct USD to FID 0.5056 Direct USD to FID 0.5056 Direct USD to FID 0.5056 Direct USD to GPP 1.3959 Direct USD to GBP 1.4140 Direct USD to GBP 1.4140 Direct USD to GBP 1.4388 Direct USD to GIP 1.4388 Direct USD to HIP 1.4388 Direct USD to DIPR 1.4388 Direct USD to LIPR 1.4414 Direct	UCD - D7D	420.2446
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USD to GBP	USD to FJD	0.5056 Direct
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USD to MZN 72.3830 Indirect	USD to MYR	3.9875 Indirect
	USD to MZN	72.3830 Indirect

USD to NAD	14.6389 Indirect
USD to NGN	397.4963 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.4266 Indirect
USD to NZD	0.7379 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6008 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.6261 Direct
USD to PKR	153.2559 Indirect
USD to PLN	3.7013 Indirect
USD to PYG	6442.8435 Indirect
USD to QAR	3.6174 Indirect
USD to RON	3.9766 Indirect
USD to RSD	94.9525 Indirect
USD to RUB	72.9195 Indirect
USD to RWF	968.9083 Indirect
USD to SAR	3.6939 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.2982 Indirect
USD to SGD	1.3087 Indirect
USD to SHP	1.4468 Indirect
USD to SLL	9868.4275 Direct
USD to SRD	13.3933 Indirect
USD to SSP	173.7661 Indirect
USD to SZL	14.6243 Indirect
USD to THB	29.7750 Indirect
USD to TJS	11.0294 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.5945 Indirect
USD to TOP	0.4599 Indirect
USD to TRY	7.1382 Direct
USD to TTD	6.5969 Indirect
USD to TWD	27.2600 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.5206 Indirect
USD to UGX	3575.5507 Indirect
USD to UYU	41.0240 Indirect
USD to UZS	10227.9706 Indirect
USD to VND	22388.0905 Indirect
USD to VUV	102.8032 Indirect
USD to WST	0.4170 Indirect
USD to XAF	536.6745 Direct
USD to XCD	2.6200 Indirect
USD to XCF	536.9391 Indirect
USD to XPF	96.7985 Indirect
USD to YER	583.2228 Indirect
USD to ZAR	14.7606 Indirect
USD to ZMW	21.3312 Indirect
USD to	0.0000 Indirect
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