Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	20-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time:	21-Apr-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		75.6583 Indirect
USD to ALL		99.4981 Indirect
USD to AMD		506.5323 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		634.9153 Indirect
USD to ARS		88.7955 Indirect
USD to AUD		0.7889 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.5855 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8341 Indirect
USD to BGN		1.5999 Indirect
USD to BHD		0.3709 Indirect
USD to BIF		1902.0270 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.2796 Indirect
USD to BOB		6.6926 Indirect
USD to BRL		5.3391 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		72.0972 Indirect
USD to BWP		0.0954 Direct
USD to BYN		2.5179 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2332 Indirect
USD to CDF		1934.3130 Indirect
USD to CHF		0.9014 Indirect
USD to CLP		675.4459 Indirect
USD to CNH		6.4107 Indirect
USD to CNY		6.3817 Indirect
USD to COP		3476.2412 Indirect
USD to CRC		589.9916 Indirect
USD to CVE		89.3945 Indirect
USD to CZK		21.1631 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.0837 Indirect
USD to DOP		54.7761 Indirect

USD to DZD	127.5129 Indirect
USD to EGP	15.3084 Indirect
USD to ERN	14.6539 Indirect
	40.7390 Indirect
USD to ETB	
USD to EUR	1.2223 Direct 0.5054 Direct
USD to FJD	
USD to FKP	1.4018 Direct
USD to GBP	1.4200 Direct
USD to GEL	3.3381 Indirect
USD to GHS	5.6503 Indirect
USD to GIP	1.4449 Direct
USD to GMD	49.7640 Indirect
USD to GNF	9681.8375 Indirect
USD to GTQ	7.4553 Indirect
USD to GYD	204.1771 Indirect
USD to HKD	7.6512 Indirect
USD to HNL	23.1205 Indirect
USD to HRK	6.1765 Indirect
USD to HTG	82.0599 Indirect
USD to HUF	294.8817 Indirect
USD to IDR	14270.1650 Indirect
USD to ILS	3.2022 Indirect
USD to INR	73.6117 Indirect
USD to IQD	1375.6050 Indirect
USD to ISK	121.6805 Indirect
USD to JMD	144.2599 Indirect
USD to JOD	0.6916 Indirect
USD to JPY	106.5350 Indirect
USD to KES	105.4134 Indirect
USD to KGS	81.2370 Indirect
USD to KHR	3872.7350 Indirect
USD to KMF	393.4812 Indirect
USD to KRW	1091.0255 Indirect
USD to KWD	0.2948 Indirect
USD to KYD	0.8059 Indirect
USD to KZT	421.5545 Indirect
USD to LAK	9769.2768 Indirect
USD to LBP	1452.7322 Indirect
USD to LKR	187.0535 Indirect
USD to LRD	156.3088 Indirect
USD to LSL	13.8648 Indirect
USD to LYD	4.2942 Indirect
USD to MAD	8.6776 Indirect
USD to MDL	17.3214 Indirect
USD to MGA	3678.2050 Indirect
USD to MKD	49.3789 Indirect
USD to MNT	2783.2578 Indirect
USD to MOP	7.8784 Indirect
USD to MUR	39.4618 Indirect
USD to MVR	15.0562 Indirect
USD to MWK	832.8266 Indirect
USD to MXN	19.5083 Indirect
USD to MYR	4.0540 Indirect
USD to MZN	53.7240 Indirect

USD to NAD		
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