Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Dec-2020 09:01 Asia/Singapore Rate File Expiration Time: 22-Dec-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6086 Indirect
USD to AFN	7	74.6064 Indirect
USD to ALL	g	97.9011 Indirect
USD to AMD	50	06.5830 Indirect
USD to ANG		1.7401 Indirect
USD to AOA	64	12.5936 Indirect
USD to ARS	7	78.9540 Indirect
USD to AUD		0.7727 Direct
USD to AWG		1.7401 Indirect
USD to AZN		1.6509 Indirect
USD to BAM		1.5606 Indirect
USD to BBD		1.9503 Indirect
USD to BDT	8	32.6650 Indirect
USD to BGN		1.5704 Indirect
USD to BHD		0.3704 Indirect
USD to BIF	188	30.7327 Indirect
USD to BMD		0.9752 Indirect
USD to BND		1.2782 Indirect
USD to BOB		6.6798 Indirect
USD to BRL		4.8837 Indirect
USD to BSD		0.9663 Indirect
USD to BTN	7	71.7413 Indirect
USD to BWP		0.0957 Direct
USD to BYN		2.4319 Indirect
USD to BZD		1.9308 Indirect
USD to CAD		1.2588 Indirect
USD to CDF	192	21.0455 Indirect
USD to CHF		0.8691 Indirect
USD to CLP	69	96.9897 Indirect
USD to CNH		6.4128 Indirect
USD to CNY		6.3987 Indirect
USD to COP	328	30.7907 Indirect
USD to CRC	57	78.2788 Indirect
USD to CVE	8	37.9813 Indirect
USD to CZK	2	20.8949 Indirect
USD to DJF	17	73.0817 Indirect
USD to DKK		5.9814 Indirect
USD to DOP	5	56.5884 Indirect

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	USD to MMK	1296.9495 Indirect
USD to MNT 2778.1974 Indirect		
USD to MOP 7.8458 Indirect		
USD to MUR 38.4120 Indirect		
USD to MVR 15.0282 Indirect		
USD to MWK 782.0703 Indirect		
USD to MXN 19.7052 Indirect		
USD to MYR 3.9695 Indirect	USD to MYR	3.9695 Indirect

USD to MZN	72.1611 Indirect
USD to NAD	14.3237 Indirect
USD to NGN	371.2302 Indirect
USD to NIO	33.8372 Indirect
USD to NOK	8.4721 Indirect
USD to NZD	0.7227 Direct
USD to OMR	0.3773 Indirect
USD to PAB	0.9752 Indirect
USD to PEN	3.5318 Indirect
USD to PGK	0.2951 Direct
USD to PHP	47.0438 Indirect
USD to PKR	154.5380 Indirect
USD to PLN	3.5910 Indirect
USD to PYG	6757.7895 Indirect
USD to QAR	3.6083 Indirect
USD to RON	3.8926 Indirect
USD to RSD	93.1095 Indirect
USD to RUB	71.9365 Indirect
USD to RWF	961.1712 Indirect
USD to SAR	3.6854 Indirect
USD to SBD	0.1279 Direct
USD to SCR	20.3841 Indirect
USD to SEK	8.1410 Indirect
USD to SGD	1.3075 Indirect
USD to SHP	1.4024 Direct
USD to SLL	9751.5000 Indirect
USD to SRD	13.6675 Indirect
USD to SSP	172.1140 Indirect
USD to SZL	14.3094 Indirect
USD to THB	29.3832 Indirect
USD to TJS	11.0094 Indirect
USD to TMT	3.3586 Indirect
USD to TND	2.5957 Indirect
USD to TOP	0.4587 Direct
USD to TRY	7.4996 Indirect
USD to TTD	6.5962 Indirect 27.5309 Indirect
USD to TWD	
USD to TZS	2258.4474 Indirect 27.3029 Indirect
USD to UAH	
USD to UGX	3549.5460 Indirect
USD to UYU	41.2870 Indirect
USD to UZS	10198.1385 Indirect
USD to VND	22276.5444 Indirect
USD to VUV	106.2369 Indirect
USD to WST	0.4131 Direct
USD to XAF	531.2934 Indirect
USD to XCD	2.6327 Indirect
USD to XOF	528.6775 Indirect
USD to XPF	95.1093 Indirect
USD to YER	583.1397 Indirect
USD to ZAR	14.3747 Indirect
USD to ZMW	20.5610 Indirect