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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Nov-2021 09:01 Asia/Singapore Rate File Expiration Time: 24-Nov-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		104.2899	Indirect
USD to AMD		461.2119	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		554.0437	Indirect
USD to ARS		95.5043	Indirect
USD to AUD		0.7376	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6908	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		84.4708	Indirect
USD to BGN		1.7050	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1927.2840	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3229	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.3493	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		71.2817	Indirect
USD to BWP		0.0886	Indirect
USD to BYN		2.4187	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2443	Indirect
USD to CDF		1943.0346	Indirect
USD to CHF		0.9134	Indirect
USD to CLP		777.0144	Indirect
USD to CNH		6.2591	Indirect
USD to CNY		6.2336	Indirect
USD to COP		3751.9075	Indirect
USD to CRC		609.2381	Indirect
USD to CVE		95.3333	Indirect
USD to CZK		22.1388	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.4838	Indirect
USD to DOP		54.2138	Indirect
USD to DZD		133.4877	Indirect

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USD to NAD 15.4074 Indirect		
	USD to NAD	15.4074 Indirect

UCD / NON	204.0444	
USD to NGN	394.9111	
USD to NIO	34.2238	
USD to NOK	8.7419	
USD to NZD	0.7093	
USD to OMR		Indirect
USD to PAB	0.9609	
USD to PEN		Indirect
USD to PGK		Indirect
USD to PHP	49.4244	Indirect
USD to PKR	168.3046	Direct
USD to PLN	4.0998	Indirect
USD to PYG	6530.6239	Indirect
USD to QAR	3.5692	Indirect
USD to RON	4.3002	Indirect
USD to RSD	101.3570	Indirect
USD to RUB	73.1845	Indirect
USD to RWF	991.6771	Indirect
USD to SAR	3.6756	Indirect
USD to SBD	0.1279	Indirect
USD to SCR	13.7164	Indirect
USD to SEK	8.8025	Direct
USD to SGD	1.3374	Indirect
USD to SHP	1.3948	Indirect
USD to SLL	10623.5250	Indirect
USD to SRD	20.4264	Direct
USD to SSP	349.9223	Indirect
USD to SZL	15.3920	Indirect
USD to THB	32.3703	Indirect
USD to TJS	10.9642	Indirect
USD to TMT	3.3501	Indirect
USD to TND	2.7033	Indirect
USD to TOP	0.4651	Indirect
USD to TRY	10.9444	Indirect
USD to TTD	6.5708	Direct
USD to TWD	27.1128	Indirect
USD to TZS	2235.6111	Indirect
USD to UAH	25.3394	Indirect
USD to UGX	3465.2066	Indirect
USD to UYU	41.6389	Indirect
USD to UZS	10364.5630	Indirect
USD to VND	21907.6184	Indirect
USD to VUV	106.9463	
USD to WST		Indirect
USD to XAF	575.3768	
USD to XCD	2.6068	
USD to XOF	571.6872	
USD to XPF	103.2135	
USD to YER	584.1655	
USD to ZAR	15.5133	
USD to ZMW	17.1461	
USD to		Indirect
USD to	0.0000	
	1.0000	