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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Sep-2021 09:01 Asia/Singapore Rate File Expiration Time: 25-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

	Trade Amount <= 500,000 USD	Kate	Direction
USD to AED		3.6177 Indi	rect
USD to ALL		100.5204 Indi	rect
USD to AMD		465.5917 Indi	rect
USD to ANG		1.7432 Indi	rect
USD to AOA		595.8998 Indi	rect
USD to ARS		94.1558 Indi	rect
USD to AUD		0.7423 Indi	rect
USD to AWG		1.7432 Dire	ct
USD to AZN		1.6539 Indi	rect
USD to BAM		1.6265 Indi	rect
USD to BBD		1.9538 Indi	rect
USD to BDT		83.3700 Indi	rect
USD to BGN		1.6398 Indi	rect
USD to BHD		0.3713 Indi	rect
USD to BIF		1928.2985 Indi	rect
USD to BMD		0.9769 Indi	rect
USD to BND		1.3136 Indi	rect
USD to BOB		6.6918 Indi	rect
USD to BRL		5.1033 Indi	rect
USD to BSD		0.9688 Indi	rect
USD to BTN		70.9806 Indi	rect
USD to BWP		0.0925 Indi	rect
USD to BYN		2.4227 Dire	ct
USD to BZD		1.9454 Indi	rect
USD to CAD		1.2455 Indi	rect
USD to CDF		1934.3130 Indi	rect
USD to CHF		0.9101 Indi	rect
USD to CLP		755.9773 Indi	rect
USD to CNH		6.3642 Indi	rect
USD to CNY		6.3377 Indi	rect
USD to COP		3690.0158 Indi	rect
USD to CRC		601.3161 Indi	rect
USD to CVE		91.6971 Indi	rect
USD to CZK		21.2256 Indi	rect
USD to DJF		173.3997 Indi	rect
USD to DKK		6.2351 Indi	rect
USD to DOP		54.2997 Indi	rect
USD to DZD		131.5583 Indi	rect

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	USD to MYR	4.1095 Indirect
USD to NAD 14.4023 Indirect	USD to MZN	61.7335 Indirect
	USD to NAD	14.4023 Indirect

USD to NGN	393.7744 Indirect	
USD to NIO	34.2700 Indirect	
USD to NOK	8.4377 Indirect	
USD to NZD	0.7185 Indirect	
USD to OMR	0.3782 Indirect	
USD to PAB	0.9658 Direct	
USD to PEN	4.0467 Indirect	
USD to PGK	0.2969 Indirect	
USD to PHP	49.3203 Indirect	
USD to PKR	163.3943 Direct	
USD to PLN	3.8587 Indirect	
USD to PYG	6612.5710 Indirect	
USD to QAR	3.5962 Indirect	
USD to RON	4.1343 Indirect	
USD to RSD	97.4734 Indirect	
USD to RUB	71.4331 Indirect	
USD to RWF	987.9345 Indirect	
USD to SAR	3.6938 Indirect	
USD to SBD	0.1275 Indirect	
USD to SCR	13.5377 Indirect	
USD to SEK	8.4889 Direct	
USD to SGD	1.3281 Indirect	
USD to SHP	1.4112 Indirect	
USD to SLL	10141.3650 Indirect	
USD to SRD	20.4321 Direct	
USD to SSP	371.2326 Indirect	
USD to SZL	14.3879 Indirect	
USD to THB	32.8518 Indirect	
USD to TJS	11.0474 Indirect	
USD to TMT	3.4117 Indirect	
USD to TND	2.6506 Indirect	
USD to TOP	0.4621 Indirect	
USD to TRY	8.6163 Indirect	
USD to TTD	6.6058 Direct	
USD to TWD	27.1419 Indirect	
USD to TZS	2260.6073 Indirect	
USD to UAH	25.2487 Indirect	
USD to UGX	3441.7121 Indirect	
USD to UYU	40.4751 Indirect	
USD to UZS	10334.4360 Indirect	
USD to VND	22108.1856 Indirect	
USD to VUV	106.5647 Indirect	
USD to WST	0.4008 Indirect	
USD to XAF	552.6439 Indirect	
USD to XCD	2.6200 Direct	
USD to XOF	548.8261 Indirect	
USD to XPF	99.2103 Indirect	
USD to YER	586.1507 Indirect	
USD to ZAR	14.5059 Indirect	
USD to ZMW	16.1192 Indirect	
USD to	0.0000 Indirect	
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