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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Oct-2021 09:01 Asia/Singapore Rate File Expiration Time: 26-Oct-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		3.5994	Indirect
USD to ALL		100.8929	Indirect
USD to AMD		461.2119	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		573.4838	Indirect
USD to ARS		94.5034	Indirect
USD to AUD		0.7626	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6322	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		83.4438	Indirect
USD to BGN		1.6460	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1922.5243	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3055	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.4083	Indirect
USD to BSD		0.9584	Indirect
USD to BTN		72.9456	Indirect
USD to BWP		0.0926	Indirect
USD to BYN		2.3328	Direct
USD to BZD		1.9254	Indirect
USD to CAD		1.2113	Indirect
USD to CDF		1941.0991	Indirect
USD to CHF		0.8977	Indirect
USD to CLP		781.1619	Indirect
USD to CNH		6.2543	Indirect
USD to CNY		6.2332	Indirect
USD to COP		3597.0873	Indirect
USD to CRC		601.7825	Indirect
USD to CVE		92.0251	Indirect
USD to CZK		21.5542	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.2608	Indirect
USD to DOP		53.8484	Indirect
USD to DZD		130.9748	Indirect

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	USD to MYR	4.0658 Indirect
USD to NAD 14.3949 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.3949 Indirect

USD to NGN	398.6834 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.1743 Indirect
USD to NZD	0.7306 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9727 Direct
USD to PEN	3.8919 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.4738 Indirect
USD to PKR	167.5452 Direct
USD to PLN	3.8666 Indirect
USD to PYG	6711.4351 Indirect
USD to QAR	3.5649 Indirect
USD to RON	4.1481 Indirect
USD to RSD	97.7823 Indirect
USD to RUB	68.7951 Indirect
USD to RWF	987.7864 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	13.8448 Indirect
USD to SEK	8.3971 Direct
USD to SGD	1.3199 Indirect
USD to SHP	1.4351 Indirect
USD to SLL	10374.6750 Indirect
USD to SRD	20.7794 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.3805 Indirect
USD to THB	32.5678 Indirect
USD to TJS	10.9544 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7076 Indirect
USD to TOP	0.4647 Indirect
USD to TRY	9.3627 Indirect
USD to TTD	6.5728 Direct
USD to TWD	27.1661 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	25.5587 Indirect
USD to UGX	3465.2066 Indirect
USD to UYU	42.7005 Indirect
USD to UZS	10405.7319 Indirect
USD to VND	21985.5420 Indirect
USD to VUV	104.8429 Indirect
USD to WST	0.4079 Indirect
USD to XAF	555.4095 Indirect
USD to XCD	2.6261 Direct
USD to XOF	550.7618 Indirect
USD to XPF	99.5795 Indirect
USD to YER	583.6816 Indirect
USD to ZAR	14.4897 Indirect
USD to ZMW	16.6018 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect