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-Mar-2021 09:01 Asia/Singapore Rate File Expiration Time: 26-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED USD to AFN USD to ALL		Indirect
USD to ALL	74.7452	
		Indirect
LICD . ANAD	101.1556	Indirect
USD to AMD	513.8570	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	609.3383	Indirect
USD to ARS	87.5647	Indirect
USD to AUD	0.7718	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6164	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.6302	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1898.8014	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3088	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.3244	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	69.8849	Indirect
USD to BWP	0.0934	Direct
USD to BYN	2.5595	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2378	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9214	Indirect
USD to CLP	699.2957	Indirect
USD to CNH	6.4285	Indirect
USD to CNY	6.3958	Indirect
USD to COP	3506.0857	Indirect
USD to CRC	589.8229	Indirect
USD to CVE	91.1413	Indirect
USD to CZK	21.8201	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1977	Indirect
USD to DOP	54.7959	Indirect

USD to DZD 125.100 ZD 125.10	1100 (070	400 4600 1 11 1
USD to ERN	USD to DZD	129.1602 Indirect
USD to ETB USD to EUR 1.1996 Direct USD to EUR 1.1996 Direct USD to FUP USD to FKP 1.3722 Direct USD to FKP 1.3723 Direct USD to GBP 1.3904 Direct USD to GBP 1.3904 Direct USD to GBF 1.3904 Direct USD to GBF 1.3904 Direct USD to GBE USD to GBG 1.4144 Direct USD to GBG 1.4144 Direct USD to GMD 49.4364 Indirect USD to GMD 49.4364 Indirect USD to GMF 976.2300 Indirect USD to GMF 976.2300 Indirect USD to GMF 976.2300 Indirect USD to HKD 1.5916 GMP 1.4140 Direct USD to HKD 1.5916 GMP 1.59		
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USD to GHS	USD to GBP	1.3904 Direct
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USD to GMD	USD to GHS	5.6331 Indirect
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USD to GTQ	USD to GMD	49.4364 Indirect
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USD to HKD	USD to GTQ	7.4426 Indirect
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USD to HTG	USD to HNL	23.1596 Indirect
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USD to IDR	USD to HTG	77.1669 Indirect
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	USD to MXN	20.5461 Indirect
USD to MZN 68.4825 Indirect	USD to MYR	4.0688 Indirect
	USD to MZN	68.4825 Indirect

USD to NAD	14.3771 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.4488 Indirect
USD to NZD	0.7087 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6669 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.6648 Direct
USD to PKR	151.2610 Indirect
USD to PLN	3.8510 Indirect
USD to PYG	6320.7164 Indirect
USD to QAR	3.5716 Indirect
USD to RON	4.0587 Indirect
USD to RSD	96.8184 Indirect
USD to RUB	75.3869 Indirect
USD to RWF	970.3276 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.4723 Indirect
USD to SGD	1.3256 Indirect
USD to SHP	1.4201 Indirect
	9892.2475 Direct
USD to SLL	
USD to SRD	13.3933 Indirect
USD to SSP	179.1588 Indirect
USD to SZL	14.3627 Indirect
USD to THB	30.5293 Indirect
USD to TJS	11.0392 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6665 Indirect
USD to TOP	0.4586 Indirect
USD to TRY	7.7003 Direct
USD to TTD	6.6056 Indirect
USD to TWD	27.9349 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.5129 Indirect
USD to UGX	3570.6676 Indirect
USD to UYU	42.0344 Indirect
USD to UZS	10186.6230 Indirect
USD to VND	22439.8097 Indirect
USD to VUV	104.7782 Indirect
USD to WST	0.4108 Indirect
USD to XAF	548.9220 Direct
USD to XCD	2.6200 Indirect
USD to XOF	545.9463 Indirect
USD to XPF	98.6347 Indirect
USD to YER	579.7292 Indirect
USD to ZAR	14.6894 Indirect
USD to ZMW	21.5264 Indirect
USD to	0.0000 Indirect