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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 26-Feb-2021 09:01 Asia/Singapore Rate File Expiration Time: 27-Feb-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AED USD to AFN	2.61	
LISD to AFN	5.02	168 Indirect
ODD TO ALL	75.27	'18 Indirect
USD to ALL	98.41	.55 Indirect
USD to AMD	513.67	'87 Indirect
USD to ANG	1.74	76 Indirect
USD to AOA	629.81	.85 Indirect
USD to ARS	85.98	329 Indirect
USD to AUD	0.79	49 Direct
USD to AWG	1.74	76 Indirect
USD to AZN	1.65	81 Indirect
USD to BAM	1.57	39 Indirect
USD to BBD	1.95	88 Indirect
USD to BDT	83.04	27 Indirect
USD to BGN	1.58	886 Indirect
USD to BHD	0.37	'22 Indirect
USD to BIF	1899.17	'64 Indirect
USD to BMD	0.97	'94 Indirect
USD to BND	1.28	317 Indirect
USD to BOB	6.70	95 Indirect
USD to BRL	5.32	51 Indirect
USD to BSD	0.97	'12 Indirect
USD to BTN	70.66	529 Indirect
USD to BWP	0.09	43 Direct
USD to BYN	2.53	64 Indirect
USD to BZD	1.95	03 Indirect
USD to CAD	1.24	63 Indirect
USD to CDF	1939.18	54 Indirect
USD to CHF	0.89	39 Indirect
USD to CLP	689.07	73 Indirect
USD to CNH	6.41	.15 Indirect
USD to CNY	6.34	30 Indirect
USD to COP	3472.26	515 Indirect
USD to CRC	590.45	29 Indirect
USD to CVE	88.73	41 Indirect
USD to CZK	21.26	41 Indirect
USD to DJF	173.83	65 Indirect
USD to DKK	6.04	00 Indirect
USD to DOP	56.06	83 Indirect

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USD to MZN 72.7644 Indirect			
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USD to NAD	14.7466 Indirect
USD to NGN	397.7115 Indirect
USD to NIO	34.0827 Indirect
USD to NOK	8.4158 Indirect
USD to NZD	0.7444 Indirect
USD to OMR	0.3792 Direct
USD to PAB	0.9682 Indirect
USD to PEN	3.6021 Indirect
USD to PGK	0.2972 Indirect
USD to PHP	48.1212 Direct
USD to PKR	153.8598 Indirect
USD to PLN	3.6681 Indirect
USD to PYG	6459.0724 Indirect
USD to QAR	3.6265 Indirect
USD to RON	3.9442 Indirect
USD to RSD	94.3161 Indirect
USD to RUB	73.6702 Indirect
USD to RWF	971.1300 Indirect
USD to SAR	3.7027 Indirect
USD to SBD	0.1280 Indirect
USD to SCR	20.4771 Direct
USD to SEK	8.2030 Indirect
USD to SGD	1.3111 Indirect
USD to SHP	1.4610 Indirect
USD to SLL	9886.3200 Direct
USD to SRD	13.4270 Indirect
USD to SSP	174.2038 Indirect
USD to SZL	14.7318 Indirect
USD to THB	29.8799 Indirect
USD to TJS	11.0571 Indirect
USD to TMT	3.4203 Indirect
USD to TND	2.5877 Indirect
USD to TOP	0.4610 Indirect
USD to TRY	7.2454 Direct
USD to TTD	6.6223 Indirect
USD to TWD	27.3665 Indirect
USD to TZS	2275.1073 Indirect
USD to UAH	26.5120 Indirect
USD to UGX	3584.5572 Indirect
USD to UYU	41.2567 Indirect
USD to UZS	10253.7337 Indirect
USD to VND	22444.4837 Indirect
USD to VUV	102.1268 Indirect
USD to WST	0.4197 Indirect
USD to XAF	533.1608 Direct
USD to XCD	2.6266 Indirect
USD to XOF	533.4286 Indirect
USD to XPF	96.0772 Indirect
USD to YER	579.2492 Indirect
USD to ZAR	14.8579 Indirect
USD to ZMW	21.3118 Indirect
USD to	0.0000 Indirect
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