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-Mar-2021 09:01 Asia/Singapore Rate File Expiration Time: 27-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED		3.6175 Indirect
USD to AFN		74.7452 Indirect
USD to ALL		100.8579 Indirect
USD to AMD		513.3706 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		609.3383 Indirect
USD to ARS		87.6967 Indirect
USD to AUD		0.7708 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6015 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8341 Indirect
USD to BGN		1.6348 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1898.1662 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.2985 Indirect
USD to BOB		6.6926 Indirect
USD to BRL		5.3244 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		69.9385 Indirect
USD to BWP		0.0927 Direct
USD to BYN		2.5239 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2408 Indirect
USD to CDF		1934.3130 Indirect
USD to CHF		0.9251 Indirect
USD to CLP		699.9706 Indirect
USD to CNH		6.4462 Indirect
USD to CNY		6.4172 Indirect
USD to COP		3523.9110 Indirect
USD to CRC		589.5649 Indirect
USD to CVE		90.2877 Indirect
USD to CZK		21.8022 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2158 Indirect
USD to DOP		54.7265 Indirect

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USD to MZN 69.4552 Indirect	USD to MYR	4.0816 Indirect
	USD to MZN	69.4552 Indirect

USD to NAD	14.3771 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.4814 Indirect
USD to NZD	0.7074 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6777 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	47.5963 Direct
USD to PKR	150.0491 Indirect
USD to PLN	3.8675 Indirect
USD to PYG	6364.6842 Indirect
USD to QAR	3.6248 Indirect
USD to RON	4.0680 Indirect
USD to RSD	97.1261 Indirect
USD to RUB	74.7304 Indirect
USD to RWF	970.0993 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.5061 Indirect
USD to SGD	1.3279 Indirect
USD to SHP	1.4228 Indirect
USD to SLL	9892.2475 Direct
USD to SRD	13.3933 Indirect
USD to SSP	176.0423 Indirect
USD to SZL	14.3627 Indirect
USD to THB	30.6980 Indirect
USD to TJS	11.0392 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6447 Indirect
	0.4574 Indirect
USD to TOP	
USD to TRY	7.7917 Direct
USD to TTD	6.5877 Indirect
USD to TWD	28.0282 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	26.6594 Indirect
USD to UGX	3575.5507 Indirect
USD to UYU	42.1515 Indirect
USD to UZS	10151.1312 Indirect
USD to VND	22442.2711 Indirect
USD to VUV	104.8279 Indirect
USD to WST	0.4099 Indirect
USD to XAF	542.5204 Direct
USD to XCD	2.6200 Indirect
USD to XOF	545.9463 Indirect
USD to XPF	98.9126 Indirect
USD to YER	579.7292 Indirect
USD to ZAR	14.7680 Indirect
USD to ZMW	21.5389 Indirect
USD to	0.0000 Indirect