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-Nov-2020 09:01 Asia/Singapore Rate File Expiration Time: 27-Nov-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

USD to AED 3.6268 Indirect USD to AFN 75.1623 Indirect USD to ALL 101.2413 Indirect USD to AMD 494,9329 Indirect USD to AMG 1.7489 Indirect USD to AOA 642,9988 Indirect USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BAM 1.9602 Indirect USD to BBD 1.9602 Indirect USD to BOT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHP 1.886,3409 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BNB 1.3080 Indirect USD to BNB 5.1876 Indirect USD to BNB 5.1876 Indirect USD to BNB 9.9712 Indirect USD to BWP 0.0926 Direct USD to BWP <th>Currency</th> <th>Trade Amount <= 500,000 USD</th> <th>Rate Direction</th>	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to ALL 101.2413 Indirect USD to AMD 494.9329 Indirect USD to ANG 1.7489 Indirect USD to AOA 642.9988 Indirect USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to ABM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BBD 1.9602 Indirect USD to BBD 1.6323 Indirect USD to BBD 1.6321 Indirect USD to BBD 0.3722 Indirect USD to BHD 0.3722 Indirect USD to BHD 0.3722 Indirect USD to BHD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BOB 6.7136 Indirect USD to BOB 6.7136 Indirect USD to BRI 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BWP 0.0926 Direct USD to BWP	USD to AED	3.6268	Indirect
USD to AMD 494.9329 Indirect USD to ANG 1.7489 Indirect USD to AOA 642.9988 Indirect USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BBT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 1.3080 Indirect USD to BRL 5.1876 Indirect USD to BRL 5.1876 Indirect USD to BRN 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BTN 72.5256 Indirect USD to BYN 2.4620 Indirect USD to BYN 2.4620 Indirect USD to BYN 2.4620 Indirect USD to CAD <td>USD to AFN</td> <td>75.1623</td> <td>Indirect</td>	USD to AFN	75.1623	Indirect
USD to ANG 1.7489 Indirect USD to AOA 642.9988 Indirect USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BBT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BOB 6.7136 Indirect USD to BOB 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BYN 2.4620 Indirect USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD 1.2833 Indirect USD to CAP	USD to ALL	101.2413	Indirect
USD to AOA 642.9988 Indirect USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BBD 1.9602 Indirect USD to BBT 83.0925 Indirect USD to BBT 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHD 1.886.3409 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 1.3080 Indirect USD to BRL 5.1876 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BSD 0.9712 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD	USD to AMD	494.9329	Indirect
USD to ARS 77.2975 Indirect USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BAD 1.9602 Indirect USD to BBD 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 1.3080 Indirect USD to BND 0.9712 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BSD 0.9712 Indirect USD to BWP 0.0926 Direct USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD 1.2833 Indirect USD to CAF 0.8992 Indirect USD to CAF	USD to ANG	1.7489	Indirect
USD to AUD 0.7456 Direct USD to AWG 1.7489 Indirect USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BBD 1.9602 Indirect USD to BBT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BIF 1886.3409 Indirect USD to BND 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 1.3080 Indirect USD to BND 1.3080 Indirect USD to BND 0.9812 Indirect USD to BRI 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BSD 0.9712 Indirect USD to BWP 0.0926 Direct USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD 1.2833 Indirect USD to CAP	USD to AOA	642.9988	Indirect
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USD to AZN 1.6593 Indirect USD to BAM 1.6099 Indirect USD to BBD 1.9602 Indirect USD to BDT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BHD 0.833409 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CDF 1943.4838 Indirect USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CHF 0.8992 Indirect USD to CNY 6.4844 Indirect USD to CNY 6.4845 Indirect USD to CVE 90.7639 Indirect USD to CVE 90.7639 Indirect USD to DJF <td>USD to AUD</td> <td>0.7456</td> <td>Direct</td>	USD to AUD	0.7456	Direct
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USD to BBD 1.9602 Indirect USD to BDT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD 1.2833 Indirect USD to CAF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CHF 0.8992 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CVE 90.7639 Indirect USD to DJF 173.9559 Indirect USD to DKK<	USD to AZN	1.6593	Indirect
USD to BDT 83.0925 Indirect USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BND 6.7136 Indirect USD to BOB 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5526 Indirect USD to BWP 0.0926 Direct USD to BVN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CAD 1.2833 Indirect USD to COF 1943.4838 Indirect USD to COF 1943.4838 Indirect USD to COF 3510.4291 Indirect USD to COP 3510.4297 Indirect USD to COY 6.4885 Indirect USD to COP 3510.4297 Indirect USD to COC 578.5925 Indirect USD to CCK 21.6482 Indirect USD to DJF 173.9559 Indirect	USD to BAM	1.6099	Indirect
USD to BGN 1.6232 Indirect USD to BHD 0.3722 Indirect USD to BIF 1886.3409 Indirect USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BOB 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to COF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CUP 745.9217 Indirect USD to CNH 6.4884 Indirect USD to CNY 6.4885 Indirect USD to COP 3510.4297 Indirect USD to CVE 90.7639 Indirect USD to CVE 90.7639 Indirect USD to DJF 173.9559 Indirect USD to DJK 6.1784 Indirect	USD to BBD	1.9602	Indirect
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USD to BMD 0.9801 Indirect USD to BND 1.3080 Indirect USD to BOB 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to COF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BHD	0.3722	Indirect
USD to BND 1.3080 Indirect USD to BOB 6.7136 Indirect USD to BRL 5.1876 Indirect USD to BSD 0.9712 Indirect USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CHF 0.8992 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BIF	1886.3409	Indirect
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USD to BTN 72.5256 Indirect USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BRL	5.1876	Indirect
USD to BWP 0.0926 Direct USD to BYN 2.4620 Indirect USD to BZD 1.9503 Indirect USD to CAD 1.2833 Indirect USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BSD	0.9712	Indirect
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USD to CAD 1.2833 Indirect USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BYN	2.4620	Indirect
USD to CDF 1943.4838 Indirect USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to BZD	1.9503	Indirect
USD to CHF 0.8992 Indirect USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CAD	1.2833	Indirect
USD to CLP 745.9217 Indirect USD to CNH 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CDF	1943.4838	Indirect
USD to CNH USD to CNY 6.4885 Indirect USD to CNY 6.4844 Indirect USD to COP 3510.4297 Indirect USD to CRC USD to CRC USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CHF	0.8992	Indirect
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USD to COP 3510.4297 Indirect USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CNH	6.4885	Indirect
USD to CRC 578.5925 Indirect USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CNY	6.4844	Indirect
USD to CVE 90.7639 Indirect USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to COP	3510.4297	Indirect
USD to CZK 21.6482 Indirect USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CRC	578.5925	Indirect
USD to DJF 173.9559 Indirect USD to DKK 6.1784 Indirect	USD to CVE	90.7639	Indirect
USD to DKK 6.1784 Indirect	USD to CZK	21.6482	Indirect
	USD to DJF	173.9559	Indirect
UCD 4- DOD	USD to DKK	6.1784	Indirect
USD to DOP 56.1777 Indirect	USD to DOP	56.1777	Indirect

USD to EGP	LICD to DZD	124 C12C Indianat
USD to ERN	USD to DZD	124.6126 Indirect
USD to ETB USD to EUR 1.2047 Direct USD to FJD 0.4940 Direct USD to FJD 0.4940 Direct USD to FKP 1.3356 Direct USD to GFKP 1.3531 Direct USD to GFKP 1.3531 Direct USD to GFKP 1.3531 Direct USD to GFKP 1.3767 Direct USD to GHS 5.7075 Indirect USD to GHS 5.7075 Indirect USD to GHS 5.7076 Indirect USD to GHS 5.7076 Indirect USD to GMD 5.07649 Indirect USD to GMD 5.07649 Indirect USD to GNF 9005,7300 Indirect USD to GTQ 7.5123 Indirect USD to GTQ 7.5547 Indirect USD to HKD 1.3647 Indirect USD to HKD 1.3648 Indirect USD to HKD 1.3648 Indirect USD to HKL 1.3648 Indirect USD to HKR 1.3658 Indirect USD to INR 1.3919.0550 Indirect USD to INR 1.3011 Indirect USD to KFS 1.3011 Indirect USD to KFW 1.3011 Indirect USD to MFW 1.3011 Indirect USD t		
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USD to GBP		
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USD to MWK 779.1547 Indirect		
IJSD to MXN 10.7557 Indirect		
	USD to MXN	19.7557 Indirect
USD to MYR 4.0330 Indirect	USD to MYR	4.0330 Indirect

USD to MZN	71.6898 Indirect
USD to NAD	14.8824 Indirect
USD to NGN	378.3090 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	8.7801 Indirect
USD to NZD	0.7064 Direct
USD to OMR	0.3791 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5635 Indirect
USD to PGK	0.2937 Direct
USD to PHP	47.3113 Indirect
USD to PKR	155.8369 Indirect
USD to PLN	3.6960 Indirect
USD to PYG	6870.3258 Indirect
USD to QAR	3.5814 Indirect
USD to RON	4.0409 Indirect
USD to RSD	96.4056 Indirect
USD to RUB	74.3640 Indirect
USD to RWF	962.3541 Indirect
USD to SAR	3.7033 Indirect
USD to SBD	0.1265 Direct
USD to SCR	20.2085 Indirect
USD to SEK	8.4259 Indirect
USD to SGD	1.3248 Indirect
USD to SHP	1.3782 Direct
USD to SLL	9774.8800 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	172.3513 Indirect
USD to SZL	14.8675 Indirect
USD to THB	29.9097 Indirect
	11.0650 Indirect
USD to TJS USD to TMT	3.3755 Indirect
USD to TND	2.6213 Indirect
7.7	
USD to TOP	0.4576 Direct
USD to TRY	7.8849 Indirect
USD to TTD	6.6648 Indirect
USD to TWD	27.9376 Indirect
USD to TZS	2275.7342 Indirect
USD to UAH	26.9618 Indirect
USD to UGX	3626.2775 Indirect
USD to UYU	40.6796 Indirect
USD to UZS	10094.6730 Indirect
USD to VND	22415.7182 Indirect
USD to VUV	107.6491 Indirect
USD to WST	0.4064 Direct
USD to XAF	548.0659 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	545.3686 Indirect
USD to XPF	98.2065 Indirect
USD to YER	581.1795 Indirect
USD to ZAR	14.9582 Indirect
USD to ZMW	20.5325 Indirect