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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 27-Aug-2021 09:01 Asia/Singapore Rate File Expiration Time: 28-Aug-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	3.6177	Indirect
USD to AFN	77.7624	Indirect
USD to ALL	100.8082	Indirect
USD to AMD	478.6828	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	621.3262	Indirect
USD to ARS	93.1879	Indirect
USD to AUD	0.7339	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6269	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6400	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1922.6313	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3199	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0542	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4699	Indirect
USD to BWP	0.0919	Direct
USD to BYN	2.4505	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2507	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9044	Indirect
USD to CLP	757.2974	Indirect
USD to CNH	6.3867	Indirect
USD to CNY	6.3597	Indirect
USD to COP	3721.5276	Indirect
USD to CRC	597.2667	Indirect
USD to CVE	91.7169	Indirect
USD to CZK	21.3616	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2366	Indirect
USD to DOP	54.8059	

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	USD to MXN	20.0672 Indirect
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	USD to MZN	61.6243 Indirect

USD to NAD	14.5806 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.7258 Indirect
USD to NZD	0.7049 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0097 Indirect
USD to PGK	0.2910 Indirect
USD to PHP	49.0444 Direct
USD to PKR	161.7765 Indirect
USD to PLN	3.8311 Indirect
USD to PYG	6760.3344 Indirect
USD to QAR	3.6159 Indirect
USD to RON	4.1233 Indirect
USD to RSD	97.4437 Indirect
USD to RUB	73.2224 Indirect
USD to RWF	984.2722 Indirect
USD to SAR	3.6936 Indirect
USD to SBD	0.1270 Indirect
USD to SCR	12.8628 Direct
USD to SEK	8.5755 Indirect
USD to SGD	1.3344 Indirect
USD to SHP	1.4051 Indirect
USD to SLL	9988.5200 Direct
USD to SRD	20.4321 Indirect
USD to SSP	385.8866 Indirect
USD to SZL	14.5661 Indirect
USD to THB	32.3158 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.7030 Indirect
USD to TOP	0.4629 Indirect
USD to TRY	8.2427 Direct
USD to TTD	6.6085 Indirect
USD to TWD	27.3662 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.3436 Indirect
USD to UGX	3448.5504 Indirect
USD to UYU	40.5565 Indirect
USD to UZS	10307.3507 Indirect
USD to VND	22128.8693 Indirect
USD to VUV	107.2893 Indirect
USD to WST	0.4057 Indirect
USD to XAF	551.1353 Direct
USD to XCD	2.6200 Indirect
USD to XOF	548.1312 Indirect
USD to XPF	99.3493 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.7032 Indirect
USD to ZMW	15.9238 Indirect
USD to	0.0000 Indirect
	5.5555 muncet