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-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time:	28-Apr-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		75.4697 Indirect
USD to ALL		99.1508 Indirect
USD to AMD		505.0634 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		637.7660 Indirect
USD to ARS		89.1328 Indirect
USD to AUD		0.7912 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.5786 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8341 Indirect
USD to BGN		1.5946 Indirect
USD to BHD		0.3713 Indirect
USD to BIF		1903.0592 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.2895 Indirect
USD to BOB		6.6926 Indirect
USD to BRL		5.2313 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.9870 Indirect
USD to BWP		0.0953 Direct
USD to BYN		2.4813 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2209 Indirect
USD to CDF		1942.1339 Indirect
USD to CHF		0.9006 Indirect
USD to CLP		679.0983 Indirect
USD to CNH		6.3796 Indirect
USD to CNY		6.3573 Indirect
USD to COP		3540.7537 Indirect
USD to CRC		594.7060 Indirect
USD to CVE		88.9975 Indirect
USD to CZK		21.0241 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.0633 Indirect
USD to DOP		54.7463 Indirect

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