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-Oct-2021 09:01 Asia/Singapore Rate File Expiration Time: 28-Oct-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5994	Indirect
USD to ALL	101.6631	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	575.4279	Indirect
USD to ARS	94.6502	Indirect
USD to AUD	0.7682	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6384	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3944	Indirect
USD to BGN	1.6519	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1923.3439	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3059	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3296	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8110	Indirect
USD to BWP	0.0917	Indirect
USD to BYN	2.3328	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2141	Indirect
USD to CDF	1941.0991	Indirect
USD to CHF	0.9013	Indirect
USD to CLP	770.1611	Indirect
USD to CNH	6.2513	Indirect
USD to CNY	6.2312	Indirect
USD to COP	3610.1321	Indirect
USD to CRC	607.4014	Indirect
USD to CVE	92.3609	Indirect
USD to CZK	21.6588	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.2837	Indirect
USD to DOP	53.9866	Indirect
USD to DZD	131.4441	

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USD to MZN 61.4225 Indirect	USD to MXN	
	USD to MYR	4.0590 Indirect
LISD to NAD 14 4005 Indirect	USD to MZN	
14.4053 IIIIIIECL	USD to NAD	14.4095 Indirect

USD to NGN	399.0883 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.1839 Indirect
USD to NZD	0.7307 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9077 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.5320 Indirect
USD to PKR	168.3539 Direct
USD to PLN	3.8891 Indirect
USD to PYG	6595.7890 Indirect
USD to QAR	3.5654 Indirect
USD to RON	4.1623 Indirect
USD to RSD	98.1476 Indirect
USD to RUB	67.7992 Indirect
USD to RWF	988.2406 Indirect
USD to SAR	3.6753 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	13.8448 Indirect
USD to SEK	8.4263 Direct
USD to SGD	1.3202 Indirect
USD to SHP	1.4387 Indirect
	1.4387 Indirect
USD to SLL	
USD to SRD	20.4264 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.3952 Indirect
USD to THB	32.5184 Indirect
USD to TJS	10.9448 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.6764 Indirect
USD to TOP	0.4712 Indirect
USD to TRY	9.3299 Indirect
USD to TTD	6.5637 Direct
USD to TWD	27.1029 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	25.0535 Indirect
USD to UGX	3445.7628 Indirect
USD to UYU	41.2331 Indirect
USD to UZS	10303.1899 Indirect
USD to VND	21989.4624 Indirect
USD to VUV	104.7046 Indirect
USD to WST	0.4146 Indirect
USD to XAF	557.4833 Indirect
USD to XCD	2.6068 Direct
USD to XOF	552.8125 Indirect
USD to XPF	99.9646 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.5130 Indirect
USD to ZMW	16.6310 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect