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-Sep-2021 09:01 Asia/Singapore Rate File Expiration Time: 28-Sep-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 ALL		100.6197	Indirect
USD to AMD		467.4576	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		589.3982	Indirect
USD to ARS		94.1792	Indirect
USD to AUD		0.7387	Indirect
USD to AWG		1.7432	Direct
USD to AZN		1.6539	Indirect
USD to BAM		1.6305	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		83.3700	Indirect
USD to BGN		1.6435	Indirect
USD to BHD		0.3712	Indirect
USD to BIF		1928.2985	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3175	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		5.1338	Indirect
USD to BSD		0.9632	Indirect
USD to BTN		72.1597	Indirect
USD to BWP		0.0911	Indirect
USD to BYN		2.4256	Direct
USD to BZD		1.9352	Indirect
USD to CAD		1.2452	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.9110	Indirect
USD to CLP		762.9447	Indirect
USD to CNH		6.3623	Indirect
USD to CNY		6.3452	Indirect
USD to COP		3677.7088	Indirect
USD to CRC		601.0183	Indirect
USD to CVE		91.9254	Indirect
USD to CZK		21.3040	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.2507	Indirect
USD to DOP		54.0714	Indirect
USD to DZD		131.5021	Indirect

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USD to NGN	401.7839 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.4316 Indirect
USD to NZD	0.7130 Indirect
USD to OMR	0.3782 Indirect
USD to PAB	0.9776 Direct
USD to PEN	4.0487 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.7243 Indirect
USD to PKR	163.4439 Direct
USD to PLN	3.8669 Indirect
USD to PYG	6716.7934 Indirect
USD to QAR	3.5962 Indirect
USD to RON	4.1352 Indirect
USD to RSD	97.6918 Indirect
USD to RUB	71.5756 Indirect
USD to RWF	988.1330 Indirect
USD to SAR	3.6938 Indirect
USD to SBD	0.1270 Indirect
USD to SCR	13.5377 Indirect
USD to SEK	8.5013 Direct
USD to SGD	1.3321 Indirect
USD to SHP	1.4179 Indirect
USD to SLL	10231.6825 Indirect
USD to SRD	20.8240 Direct
USD to SSP	371.2326 Indirect
USD to SZL	14.5732 Indirect
USD to THB	32.8617 Indirect
USD to TJS	11.0474 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7041 Indirect
USD to TOP	0.4581 Indirect
USD to TRY	8.7166 Indirect
USD to TTD	6.6058 Direct
USD to TWD	27.1528 Indirect
USD to TZS	2251.8138 Indirect
USD to UAH	26.1014 Indirect
USD to UGX	3438.7743 Indirect
USD to UYU	41.6453 Indirect
USD to UZS	10406.6603 Indirect
USD to VND	22107.2031 Indirect
USD to VUV	106.9518 Indirect
USD to WST	0.4008 Indirect
USD to XAF	553.9837 Indirect
USD to XCD	2.6394 Direct
USD to XOF	550.1610 Indirect
USD to XPF	99.4783 Indirect
USD to YER	586.1507 Indirect
USD to ZAR	14.6747 Indirect
USD to ZMW	16.1681 Indirect
USD to	0.0000 Indirect
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