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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Apr-2021 09:01 Asia/Singapore Rate File Expiration Time: 29-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		75.5690	Indirect
USD to ALL		99.2004	Indirect
USD to AMD		504.5771	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		637.5140	Indirect
USD to ARS		89.1895	Indirect
USD to AUD		0.7874	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.5790	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		1.2779	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		5.2435	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.8878	Indirect
USD to BWP		0.0950	Direct
USD to BYN		2.4887	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2224	Indirect
USD to CDF		1942.1339	Indirect
USD to CHF		0.9013	Indirect
USD to CLP		676.1307	Indirect
USD to CNH		6.3889	Indirect
USD to CNY		6.3549	Indirect
USD to COP		3576.3844	Indirect
USD to CRC		593.4455	Indirect
USD to CVE		89.0173	Indirect
USD to CZK		21.0926	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.0628	Indirect
USD to DOP		54.7265	Indirect

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	USD to MZN	54.1707 Indirect

USD to NAD	14.0594 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.1510 Indirect
USD to NZD	0.7300 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7812 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.4683 Direct
USD to PKR	149.6353 Indirect
USD to PLN	3.7220 Indirect
USD to PYG	6286.5347 Indirect
USD to QAR	3.6248 Indirect
USD to RON	4.0045 Indirect
USD to RSD	94.7341 Indirect
USD to RUB	73.6722 Indirect
USD to RWF	973.3348 Indirect
USD to SAR	3.6930 Indirect
USD to SBD	0.1286 Indirect
USD to SCR	12.9819 Direct
USD to SEK	8.2515 Indirect
USD to SGD	1.3073 Indirect
USD to SHP	1.4389 Indirect
USD to SLL	9898.2025 Direct
USD to SRD	13.3933 Indirect
USD to SSP	178.7778 Indirect
USD to SZL	14.0397 Indirect
USD to THB	30.9263 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6016 Indirect
USD to TOP	0.4639 Indirect
USD to TRY	8.0614 Direct
USD to TTD	6.6098 Indirect
USD to TWD	27.3434 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.2928 Indirect
USD to UGX	3516.9337 Indirect
USD to UYU	41.8775 Indirect
USD to UZS	10190.6327 Indirect
USD to VND	22401.8862 Indirect
USD to VUV	104.5897 Indirect
USD to WST	0.4161 Indirect
USD to XAF	533.8360 Direct
USD to XCD	2.6200 Indirect
USD to XOF	531.7240 Indirect
USD to XPF	96.4710 Indirect
USD to YER	579.8086 Indirect
USD to ZAR	14.1661 Indirect
USD to ZMW	21.7365 Indirect
USD to	0.0000 Indirect
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