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-Dec-2021 09:01 Asia/Singapore Rate File Expiration Time: 29-Dec-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Ra	te Direction
USD to AED		3.5993 Inc	direct
USD to ALL		102.8185 Inc	direct
USD to AMD		462.1796 Inc	direct
USD to ANG		1.7344 Inc	direct
USD to AOA		542.3796 Inc	direct
USD to ARS		97.4924 Ind	direct
USD to AUD		0.7388 Ind	direct
USD to AWG		1.7340 Dii	rect
USD to AZN		1.6456 Inc	direct
USD to BAM		1.6779 Ind	direct
USD to BBD		1.9440 Inc	direct
USD to BDT		84.0758 Inc	direct
USD to BGN		1.6914 Inc	direct
USD to BHD		0.3694 Ind	direct
USD to BIF		1932.9226 Inc	direct
USD to BMD		0.9720 Ind	direct
USD to BND		1.3141 Inc	direct
USD to BOB		6.6581 Inc	direct
USD to BRL		5.3907 Inc	direct
USD to BSD		0.9639 Ind	direct
USD to BTN		71.8475 Ind	direct
USD to BWP		0.0892 Ind	direct
USD to BYN		2.4380 Dii	rect
USD to BZD		1.9356 Ind	direct
USD to CAD		1.2530 Inc	direct
USD to CDF		1934.2854 Inc	direct
USD to CHF		0.8982 Ind	direct
USD to CLP		820.9581 Ind	direct
USD to CNH		6.2457 Inc	direct
USD to CNY		6.2198 Ind	direct
USD to COP		3821.7336 Ind	direct
USD to CRC		613.1190 Ind	direct
USD to CVE		94.5926 Ind	direct
USD to CZK		21.5956 Inc	direct
USD to DJF		172.5261 Ind	direct
USD to DKK		6.4315 Inc	direct
USD to DOP		54.6285 Inc	direct
USD to DZD		133.3136 Inc	direct

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	USD to NAD	15.0986 Indirect

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USD to NGN	394.1310 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.6603 Indirect
USD to NZD	0.6957 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9090 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	49.0225 Indirect
USD to PKR	171.5149 Direct
USD to PLN	3.9694 Indirect
USD to PYG	6488.7934 Indirect
USD to QAR	3.5732 Indirect
USD to RON	4.2644 Indirect
USD to RSD	100.5473 Indirect
USD to RUB	71.3035 Indirect
USD to RWF	995.3803 Indirect
USD to SAR	3.6792 Indirect
USD to SBD	0.1274 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.9076 Direct
USD to SGD	1.3285 Indirect
USD to SHP	1.3963 Indirect
USD to SLL	10906.9375 Indirect
USD to SRD	20.1346 Direct
USD to SSP	379.0825 Indirect
USD to SZL	15.0835 Indirect
USD to THB	32.7850 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7525 Indirect
USD to TOP	0.4631 Indirect
USD to TRY	10.5776 Indirect
USD to TTD	6.5664 Direct
USD to TWD	26.9904 Indirect
USD to TZS	2237.5565 Indirect
USD to UAH	25.8355 Indirect
USD to UGX	3436.0359 Indirect
USD to UYU	42.0468 Indirect
USD to UZS	10412.4173 Indirect
USD to VND	21970.7394 Indirect
USD to VUV	107.4894 Indirect
USD to WST	0.4055 Indirect
USD to XAF	570.9034 Indirect
USD to XCD	2.6068 Direct
USD to XOF	564.4371 Indirect
USD to XPF	102.4926 Indirect
USD to YER	582.2300 Indirect
USD to ZAR	15.1540 Indirect
USD to ZMW	15.1540 Indirect
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