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-Jan-2021 09:01 Asia/Singapore
Rate File Expiration Time:	29-Jan-2021 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.626	8 Indirect
USD to AFN	75.500	6 Indirect
USD to ALL	99.718	9 Indirect
USD to AMD	504.246	1 Indirect
USD to ANG	1.748	9 Indirect
USD to AOA	644.475	7 Indirect
USD to ARS	83.453	3 Indirect
USD to AUD	0.772	2 Direct
USD to AWG	1.748	9 Indirect
USD to AZN	1.659	3 Indirect
USD to BAM	1.582	7 Indirect
USD to BBD	1.960	2 Indirect
USD to BDT	83.092	5 Indirect
USD to BGN	1.597	7 Indirect
USD to BHD	0.372	2 Indirect
USD to BIF	1896.062	1 Indirect
USD to BMD	0.980	1 Indirect
USD to BND	1.298	3 Indirect
USD to BOB	6.713	6 Indirect
USD to BRL	5.222	8 Indirect
USD to BSD	0.971	2 Indirect
USD to BTN	71.467	9 Indirect
USD to BWP	0.093	1 Direct
USD to BYN	2.528	6 Indirect
USD to BZD	1.950	3 Indirect
USD to CAD	1.266	7 Indirect
USD to CDF	1938.588	4 Indirect
USD to CHF	0.878	7 Indirect
USD to CLP	713.484	7 Indirect
USD to CNH	6.426	6 Indirect
USD to CNY	6.358	0 Indirect
USD to COP	3478.281	2 Indirect
USD to CRC	591.646	9 Indirect
USD to CVE	89.231	6 Indirect
USD to CZK	21.217	4 Indirect
USD to DJF	173.955	9 Indirect
USD to DKK	6.075	6 Indirect
USD to DOP	56.177	7 Indirect

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USD to MYR 3.9822 Indirect	USD to MXN	
	USD to MYR	3.9822 Indirect

USD to MZN	72.8141 Indirect
USD to NAD	14.9783 Indirect
USD to NGN	378.8960 Indirect
USD to NIO	34.1066 Indirect
USD to NOK	8.5681 Indirect
USD to NZD	0.7224 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5980 Indirect
USD to PGK	0.2972 Direct
USD to PHP	47.2715 Indirect
USD to PKR	155.7623 Indirect
USD to PLN	3.7059 Indirect
USD to PYG	6816.4167 Indirect
USD to QAR	3.5806 Indirect
USD to RON	3.9687 Indirect
USD to RSD	94.8932 Indirect
USD to RUB	74.7496 Indirect
USD to RWF	969.6773 Indirect
USD to SAR	3.7033 Indirect
USD to SBD	0.1272 Direct
USD to SCR	20.4871 Indirect
USD to SEK	8.2730 Indirect
USD to SGD	1.3151 Indirect
USD to SHP	1.4142 Direct
USD to SLL	9927.1150 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	173.7869 Indirect
USD to SZL	14.9682 Indirect
USD to THB	29.6510 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6226 Indirect
USD to TOP	0.4561 Direct
USD to TRY	7.2970 Indirect
USD to TTD	6.6259 Indirect
USD to TWD	27.5565 Indirect
USD to TZS	2274.7491 Indirect
USD to UAH	26.7707 Indirect
USD to UGX	3601.7707 Indirect
USD to UYU	40.2288 Indirect
USD to UZS	10162.0942 Indirect
USD to VND	22434.2352 Indirect
USD to VUV	103.4601 Indirect
USD to WST	0.4140 Direct
USD to XAF	541.4890 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	539.6322 Indirect
USD to XPF	96.6444 Indirect
USD to YER	578.2443 Indirect
USD to ZAR	15.1036 Indirect
USD to ZMW	20.9540 Indirect