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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 04-Aug-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED		
		3.6177 Indirect
USD to AFN		77.9113 Indirect
USD to ALL		99.6371 Indirect
USD to AMD	4	173.8096 Indirect
USD to ANG		1.7432 Indirect
USD to AOA	6	524.3156 Indirect
USD to ARS		92.4802 Indirect
USD to AUD		0.7481 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6093 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8440 Indirect
USD to BGN		1.6226 Indirect
USD to BHD		0.3713 Indirect
USD to BIF	19	918.6911 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.3123 Indirect
USD to BOB		6.6918 Indirect
USD to BRL		4.9789 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.5960 Indirect
USD to BWP		0.0937 Direct
USD to BYN		2.4276 Indirect
USD to BZD		1.9454 Indirect
USD to CAD		1.2306 Indirect
USD to CDF	19	934.3130 Indirect
USD to CHF		0.8918 Indirect
USD to CLP	7	739.2239 Indirect
USD to CNH		6.3670 Indirect
USD to CNY		6.3299 Indirect
USD to COP	37	739.7698 Indirect
USD to CRC	5	598.2790 Indirect
USD to CVE		90.7344 Indirect
USD to CZK		21.0837 Indirect
USD to DJF	1	173.3997 Indirect
USD to DKK		6.1717 Indirect
USD to DOP		54.9250 Indirect

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USD to HKD	USD to GTQ	7.4650 Indirect
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USD to MZN 61.5350 Indirect	USD to MYR	4.1549 Indirect
	USD to MZN	61.5350 Indirect

USD to NAD	14.1111 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.6810 Indirect
USD to NZD	0.7100 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0053 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	48.8379 Direct
USD to PKR	158.6978 Indirect
USD to PLN	3.7751 Indirect
USD to PYG	6735.9189 Indirect
USD to QAR	3.6371 Indirect
USD to RON	4.0657 Indirect
USD to RSD	96.1733 Indirect
USD to RUB	71.8318 Indirect
USD to RWF	981.8306 Indirect
USD to SAR	3.6931 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	14.6791 Direct
USD to SEK	8.4598 Indirect
USD to SGD	1.3322 Indirect
USD to SHP	1.4380 Indirect
USD to SLL	9920.0375 Direct
USD to SRD	20.4321 Indirect
USD to SSP	366.8364 Indirect
USD to SZL	14.0971 Indirect
USD to THB	32.4548 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6288 Indirect
USD to TOP	0.4643 Indirect
USD to TRY	8.2123 Direct
USD to TTD	6.6002 Indirect
USD to TWD	27.3751 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.4824 Indirect
USD to UGX	3466.1375 Indirect
USD to UYU	41.4835 Indirect
USD to UZS	10314.1990 Indirect
USD to VND	22291.8974 Indirect
USD to VUV	106.4456 Indirect
USD to WST	0.4078 Indirect
USD to XAF	545.1703 Direct
USD to XCD	2.6200 Indirect
USD to XOF	542.4839 Indirect
USD to XPF	98.1682 Indirect
USD to YER	584.1954 Indirect
USD to ZAR	14.2192 Indirect
USD to ZMW	18.7374 Indirect
USD to	0.0000 Indirect
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