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-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time: 04-Dec-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

USD to AED		
	3.6086	Indirect
USD to AFN	74.8737	Indirect
USD to ALL	99.3168	Indirect
USD to AMD	493.9110	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	643.1738	Indirect
USD to ARS	77.6073	Indirect
USD to AUD	0.7532	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5729	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5872	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1878.0399	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2987	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	5.0237	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	71.9443	Indirect
USD to BWP	0.0933	Direct
USD to BYN	2.4866	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2698	Indirect
USD to CDF	1916.1648	Indirect
USD to CHF	0.8795	Indirect
USD to CLP	725.4621	Indirect
USD to CNH	6.4340	Indirect
USD to CNY	6.4238	Indirect
USD to COP	3383.9190	Indirect
USD to CRC	577.2888	Indirect
USD to CVE	88.6743	Indirect
USD to CZK	21.3781	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0409	Indirect
USD to DOP	56.1330	Indirect

USD to EGP	LICD L. DZD	424.2424.1
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USD to MYR 3.9995 Indirect	USD to MXN	19.6645 Indirect
	USD to MYR	3.9995 Indirect

USD to MZN	71.6661 Indirect
USD to NAD	14.9211 Indirect
USD to NGN	381.7638 Indirect
USD to NIO	33.8372 Indirect
USD to NOK	8.6467 Indirect
USD to NZD	0.7181 Direct
USD to OMR	0.3773 Indirect
USD to PAB	0.9634 Indirect
USD to PEN	3.5458 Indirect
USD to PGK	0.2961 Direct
USD to PHP	46.9458 Indirect
USD to PKR	154.7340 Indirect
USD to PLN	3.6277 Indirect
USD to PYG	6840.6723 Indirect
USD to QAR	3.5626 Indirect
USD to RON	3.9518 Indirect
USD to RSD	94.2777 Indirect
USD to RUB	73.7184 Indirect
USD to RWF	958.8744 Indirect
USD to SAR	3.6845 Indirect
USD to SBD	0.1274 Direct
USD to SCR	20.3841 Indirect
USD to SEK	8.3225 Indirect
USD to SGD	1.3153 Indirect
USD to SHP	1.3884 Direct
USD to SLL	9676.2600 Indirect
USD to SRD	13.3596 Indirect
USD to SSP	171.4996 Indirect
USD to SZL	14.9061 Indirect
USD to THB	29.6703 Indirect
USD to TJS	11.0094 Indirect
USD to TMT	3.3586 Indirect
USD to TND	2.5777 Indirect
USD to TOP	0.4603 Direct
USD to TRY	7.6875 Indirect
USD to TTD	6.5907 Indirect
USD to TWD	27.7170 Indirect
USD to TZS	2258.4474 Indirect
USD to UAH	26.7980 Indirect
USD to UGX	3593.4228 Indirect
USD to UYU	40.4791 Indirect
USD to UZS	10051.8462 Indirect
USD to VND	22281.4548 Indirect
USD to VUV	105.8211 Indirect
USD to WST	0.4107 Direct
USD to XAF	535.4613 Indirect
USD to XCD	2.6134 Indirect
USD to XOF	532.8272 Indirect
USD to XPF	96.0102 Indirect
USD to YER	579.2391 Indirect
USD to ZAR	14.9922 Indirect
USD to ZMW	20.4782 Indirect
OSD to LIVIVY	20.4702 IIIUIIECT