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-Jun-2021 09:01 Asia/Singapore
Rate File Expiration Time:	04-Jun-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	76.3431	Indirect
USD to ALL	97.6918	Indirect
USD to AMD	506.0460	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	630.6374	Indirect
USD to ARS	90.5630	Indirect
USD to AUD	0.7871	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5635	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5771	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1909.4013	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2854	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	4.8841	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.4268	Indirect
USD to BWP	0.0973	Direct
USD to BYN	2.4493	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1849	Indirect
USD to CDF	1938.2235	Indirect
USD to CHF	0.8842	Indirect
USD to CLP	689.8967	Indirect
USD to CNH	6.2859	Indirect
USD to CNY	6.2544	Indirect
USD to COP	3514.7601	Indirect
USD to CRC	594.5075	Indirect
USD to CVE	88.1439	Indirect
USD to CZK	20.4743	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	5.9978	Indirect
USD to DOP	54.8059	Indirect

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	USD to MXN	19.5890 Indirect
	USD to MYR	4.0545 Indirect
USD TO MIZN 58.9545 Indirect	USD to MZN	58.9545 Indirect

USD to NAD	13.1972 Indirect
USD to NGN	392.8017 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.1605 Indirect
USD to NZD	0.7351 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7664 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	46.8480 Direct
USD to PKR	150.3250 Indirect
USD to PLN	3.5870 Indirect
USD to PYG	6579.6100 Indirect
USD to QAR	3.5716 Indirect
USD to RON	3.9548 Indirect
USD to RSD	93.6821 Indirect
USD to RUB	71.9532 Indirect
USD to RWF	976.2925 Indirect
USD to SAR	3.6933 Indirect
USD to SBD	0.1285 Indirect
USD to SCR	15.6319 Direct
USD to SEK	8.1398 Indirect
USD to SGD	1.3021 Indirect
USD to SHP	1.4665 Indirect
USD to SLL	9896.2175 Direct
USD to SRD	13.3933 Indirect
USD to SSP	421.7398 Indirect
USD to SZL	13.1839 Indirect
USD to THB	30.6286 Indirect
USD to TJS USD to TMT	11.0489 Indirect 3.3671 Indirect
USD to TND	2.6342 Indirect
USD to TOP	0.4699 Indirect
USD to TRY	8.4363 Direct
USD to TTD	6.5927 Indirect
USD to TWD	27.0933 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	25.9028 Indirect
USD to UGX	3458.3166 Indirect
USD to UYU	41.4964 Indirect
USD to UZS	10206.5623 Indirect
USD to VND	22379.5649 Indirect
USD to VUV	103.3987 Indirect
USD to WST	0.4113 Indirect
USD to XAF	532.2678 Direct
USD to XCD	2.6200 Indirect
USD to XOF	525.1866 Indirect
USD to XPF	95.4090 Indirect
USD to YER	577.7938 Indirect
USD to ZAR	13.2991 Indirect
USD to ZMW	21.9905 Indirect
USD to	0.0000 Indirect