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-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 04-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED		Rate Direction
000 10 / 125	3.6177	Indirect
USD to AFN	77.7624	Indirect
USD to ALL	100.0341	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.3724	Indirect
USD to ARS	93.4832	Indirect
USD to AUD	0.7518	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6079	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2013	Indirect
USD to BGN	1.6219	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.8347	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3047	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9865	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.3573	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.4295	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2362	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9002	Indirect
USD to CLP	738.6185	Indirect
USD to CNH	6.3514	Indirect
USD to CNY	6.3351	Indirect
USD to COP	 3648.0132	Indirect
USD to CRC	599.8372	Indirect
USD to CVE	 90.6550	Indirect
USD to CZK	20.9725	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1639	Indirect
USD to DOP	54.6768	Indirect

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USD to GMD	USD to GHS	5.8114 Indirect
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	USD to MXN	19.6532 Indirect
USD to MZN 61.7335 Indirect	USD to MYR	4.0839 Indirect
	USD to MZN	61.7335 Indirect

USD to NAD	14.0737 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.5044 Indirect
USD to NZD	0.7226 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0410 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	48.7387 Direct
USD to PKR	162.2787 Indirect
USD to PLN	3.7336 Indirect
USD to PYG	6760.3344 Indirect
USD to QAR	3.6230 Indirect
USD to RON	4.0774 Indirect
USD to RSD	96.3122 Indirect
USD to RUB	71.7380 Indirect
USD to RWF	985.3143 Indirect
USD to SAR	3.6945 Indirect
USD to SBD	0.1272 Indirect
USD to SCR	12.8033 Direct
USD to SEK	8.4321 Indirect
USD to SGD	1.3215 Indirect
USD to SHP	1.4298 Indirect
USD to SLL	10018.2950 Direct
USD to SRD	20.4321 Indirect
USD to SSP	378.0711 Indirect
USD to SZL	14.0596 Indirect
USD to THB	31.9089 Indirect
USD to TJS	11.0587 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6365 Indirect
USD to TOP	0.4672 Indirect
USD to TRY	8.1409 Direct
USD to TTD	6.6382 Indirect
USD to TWD	27.0774 Indirect
USD to TZS	2267.4457 Indirect
USD to UAH	25.5684 Indirect
USD to UGX	3438.7743 Indirect
USD to UYU	40.5337 Indirect
USD to UZS	10332.4808 Indirect
USD to VND	22107.2031 Indirect
USD to VUV	106.6640 Indirect
USD to WST	0.4107 Indirect
USD to XAF	544.7336 Direct
USD to XCD	2.6200 Indirect
USD to XOF	541.7876 Indirect
USD to XPF	98.0888 Indirect
USD to YER	585.6643 Indirect
USD to ZAR	14.1809 Indirect
USD to ZMW	15.6698 Indirect
USD to	0.0000 Indirect
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