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-Mar-2021 09:01 Asia/Singapore
Rate File Expiration Time: 04-Mar-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		75.4201 Indirect	
USD to ALL		99.4088 Indirect	
USD to AMD		512.3881 Indirect	
USD to ANG		1.7432 Indirect	
USD to AOA		617.2016 Indirect	
USD to ARS		86.1531 Indirect	
USD to AUD		0.7952 Direct	
USD to AWG		1.7432 Indirect	
USD to AZN		1.6539 Indirect	
USD to BAM		1.5790 Indirect	
USD to BBD		1.9538 Indirect	
USD to BDT		82.8341 Indirect	
USD to BGN		1.5940 Indirect	
USD to BHD		0.3713 Indirect	
USD to BIF		1895.3376 Indirect	
USD to BMD		0.9769 Indirect	
USD to BND		1.2801 Indirect	
USD to BOB		6.6926 Indirect	
USD to BRL		5.4499 Indirect	
USD to BSD		0.9688 Indirect	
USD to BTN		71.3617 Indirect	
USD to BWP		0.0936 Direct	
USD to BYN		2.5242 Indirect	
USD to BZD		1.9454 Indirect	
USD to CAD		1.2440 Indirect	
USD to CDF		1934.3130 Indirect	
USD to CHF		0.9011 Indirect	
USD to CLP		704.4170 Indirect	
USD to CNH		6.3763 Indirect	
USD to CNY		6.3434 Indirect	
USD to COP		3505.1229 Indirect	
USD to CRC		590.1306 Indirect	
USD to CVE		89.0173 Indirect	
USD to CZK		21.2812 Indirect	
USD to DJF		173.3997 Indirect	
USD to DKK		6.0606 Indirect	
USD to DOP		55.8877 Indirect	

USD to EGP	UCD / DZD	400 0407
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USD to GIP	USD to GEL	3.2296 Indirect
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	USD to MXN	20.2780 Indirect
USD to MZN 72.2838 Indirect	USD to MYR	3.9875 Indirect
	USD to MZN	72.2838 Indirect

USD to NAD	14.5911 Indirect
USD to NGN	400.6226 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.3421 Indirect
USD to NZD	0.7409 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.6108 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.5080 Direct
USD to PKR	153.1080 Indirect
USD to PLN	3.6914 Indirect
USD to PYG	6452.5998 Indirect
USD to QAR	3.6174 Indirect
USD to RON	3.9596 Indirect
USD to RSD	94.7044 Indirect
USD to RUB	72.5458 Indirect
USD to RWF	968.8587 Indirect
USD to SAR	3.6939 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	20.4257 Direct
USD to SEK	8.2524 Indirect
USD to SGD	1.3096 Indirect
USD to SHP	1.4411 Indirect
USD to SLL	9868.4275 Direct
USD to SRD	13.3933 Indirect
USD to SSP	173.7661 Indirect
USD to SZL	14.5765 Indirect
USD to THB	29.7949 Indirect
USD to TJS	11.0294 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.5968 Indirect
USD to TOP	0.4619 Indirect
USD to TRY	7.2167 Direct
USD to TTD	6.5942 Indirect
USD to TWD	27.2779 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.4649 Indirect
USD to UGX	3570.6676 Indirect
USD to UYU	41.3198 Indirect
USD to UZS	10180.5588 Indirect
USD to VND	22381.1926 Indirect
USD to VUV	102.3665 Indirect
USD to WST	0.4182 Indirect
USD to XAF	534.8880 Direct
USD to XCD	2.6200 Indirect
USD to XOF	534.3698 Indirect
USD to XPF	96.4214 Indirect
USD to YER	583.7091 Indirect
USD to ZAR	14.7103 Indirect
	21.3458 Indirect
USD to ZMW USD to	0.0000 Indirect
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