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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 31-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 01-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED		Rate Direction
	3.6177	Indirect
USD to AFN	77.7624	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	619.8608	Indirect
USD to ARS	93.3669	Indirect
USD to AUD	0.7411	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6188	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	83.2311	Indirect
USD to BGN	1.6322	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1924.1995	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3093	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	4.9885	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	70.5767	Indirect
USD to BWP	0.0928	Direct
USD to BYN	2.4461	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2415	Indirect
USD to CDF	1945.0519	Indirect
USD to CHF	0.9027	Indirect
USD to CLP	752.7616	Indirect
USD to CNH	6.3675	Indirect
USD to CNY	6.3453	Indirect
USD to COP	 3665.2231	Indirect
USD to CRC	597.9713	Indirect
USD to CVE	 91.2703	Indirect
USD to CZK	21.2842	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.2056	Indirect
USD to DOP	54.7463	Indirect

USD to DZD 130.5259 Indirect USD to ERN 14.6539 Indirect USD to ERN 14.6539 Indirect USD to ERN 1.1981 Direct USD to ETB 44.3752 Indirect USD to FID 0.4896 Direct USD to FID 0.4896 Direct USD to GPU 1.3973 Direct USD to GPU USD to GNF 9518.0750 Indirect USD to HD USD to HD 1.4215 Direct USD to HD 1.421			
USD to ERN	USD to DZD		
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USD to GBP	USD to FJD		
USD to GEL USD to GHS 5.8865 Indirect USD to GHP 1.4215 Direct USD to GMD 49.9128 Indirect USD to GMD 49.9128 Indirect USD to GMD 49.9128 Indirect USD to GMF 9518.0750 Indirect USD to GNF 9518.0750 Indirect USD to GTQ 7.4444 Indirect USD to GYD 204.1771 Indirect USD to HKD 7.6693 Indirect USD to HKD 1.50 to HKL 1.50 to HKL 1.50 to HKL 1.50 to HKL 1.50 to HKC 1.50 to KKC 1.50	USD to FKP	1.3792	Direct
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USD to GIP 1.4215 Direct USD to GMD 4.9.9128 Indirect USD to GNF 9518.0750 Indirect USD to GTQ 7.4464 Indirect USD to GYD 204.1771 Indirect USD to GYD 204.1771 Indirect USD to HKD 7.6693 Indirect USD to HKD 23.0618 Indirect USD to HKL 23.0618 Indirect USD to HKK 6.2346 Indirect USD to HTG USD to HTG 97.4437 Indirect USD to HUF 289.9887 Indirect USD to INR 14095.4850 Indirect USD to IDR 14095.4850 Indirect USD to IDR 1505 to IDR 14096.4850 Indirect USD to ISS 3.1590 Indirect USD to ISS 122.6035 Indirect USD to ISR 122.6035 Indirect USD to ISR 122.6035 Indirect USD to JDD 1425.2300 Indirect USD to JDD 1446.666 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KFS 107.2595 Indirect USD to KFS 139.375.7125 Indirect USD to KFS 139.3404 Indirect USD to KFW 139.3404 Indirect USD to KWD 0.2943 Indirect USD to KWD 0.2943 Indirect USD to KYD 0.8059 Indirect USD to LKR 11146.7477 Indirect USD to LKR 1146.7477 Indirect USD to MAD 8.6742 Indirect USD to MAD 8.6742 Indirect USD to MAD 8.6742 Indirect USD to MAD 9.8282 Indirect USD to MWK 9.83637 Indirect USD to MWK 9.83637 Indirect USD to MWX 19.8218 Indirect	USD to GEL	3.0236	Indirect
USD to GMD 49.9128 Indirect USD to GNF 9518.0750 Indirect USD to GTQ 7.4464 Indirect USD to GYD 204.1771 Indirect USD to GYD 204.1771 Indirect USD to HKD 7.6693 Indirect USD to HKD 23.0618 Indirect USD to HRK 6.2346 Indirect USD to HRK 6.2346 Indirect USD to HTG 97.4437 Indirect USD to HTG USD to HTG 1289.9887 Indirect USD to BTG USD to INR 1289.9887 Indirect USD to INR 72.1945 Indirect USD to JMD 144.6966 Indirect USD to JMD 144.6966 Indirect USD to JMD 16916 Indirect USD to JWP 108.2222 Indirect USD to KES 107.2595 Indirect USD to KES 107.2595 Indirect USD to KKS 81.1477 Indirect USD to KMF 401.4131 Indirect USD to KWP 139.3404 Indirect USD to LAR 1114.67477 Indirect USD to MAD 8.6742 Indirect USD to MAD 9.8828 Indirect USD to MWW 9.8836327 Indirect USD to MWW 19.8218 Indirect USD to MWX 19.8218 Indirect	USD to GHS	5.8865	Indirect
USD to GNF USD to GTQ 7.4464 Indirect USD to GTQ 7.4664 Indirect USD to GYD 204.1771 Indirect USD to HKD 7.6693 Indirect USD to HKD 7.6693 Indirect USD to HKD 8.30618 Indirect USD to HKR 8.23.6618 Indirect USD to HTG 9.74437 Indirect USD to HTG 9.74437 Indirect USD to HTG USD to HUF 889.9887 Indirect USD to IDR 1499.4850 Indirect USD to IDR 1446.966 Indirect USD to IDR 1446.966 Indirect USD to JMD 1446.966 Indirect USD to JMD 1446.966 Indirect USD to JOD 16916 Indirect USD to KES 107.2595 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KRF 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KVD 1.02943 Indirect USD to KVD 1.02943 Indirect USD to KVD 1.03943 Indirect USD to LAK 11146.7477 Indirect USD to MAD 14.2986 Indirect USD to MAD 15.252 Indirect USD to MAD 15.252 Indirect USD to MAD 16.252 Indirect USD to MAD 17.743 Indirect USD to MAD 19.8218 Indirect USD to MWK	USD to GIP	1.4215	Direct
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USD to GYD 1050 to HKD 17.6693 Indirect USD to HKK 1050 to HUF 1050 to IDR 1050 to IDR 1050 to INR 1050 to INR 1050 to IQD 10	USD to GNF	9518.0750	Indirect
USD to HKD 7.6693 Indirect USD to HNL 23.0618 Indirect USD to HRK 6.2346 Indirect USD to HTG 97.4437 Indirect USD to HTG 97.4437 Indirect USD to HUF 289.9887 Indirect USD to IDR 14095.4850 Indirect USD to IDR 14095.4850 Indirect USD to IDR 150 Indirect USD to IDR 7.1945 Indirect USD to INR 7.1945 Indirect USD to INR 7.1945 Indirect USD to IQD 1425.2300 Indirect USD to ISK 122.6035 Indirect USD to ISK 122.6035 Indirect USD to ISK 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JMD 16916 Indirect USD to JPY 108.2222 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KES 131.477 Indirect USD to KRS 381.1477 Indirect USD to KRF 3875.7125 Indirect USD to KRW 1139.3404 Indirect USD to KRW 1146.7477 Indirect USD to KZT 418.1601 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LAR 1158.541 Indirect USD to LAR 159.5744 Indirect USD to LAR 179.5744 Indirect USD to LAR 179.7743 Indirect USD to LAR 179.7743 Indirect USD to LAR 179.7743 Indirect USD to MAD 179.7743 Indirect USD to MAN 179.8216 Indirect USD to MAN 179.8216 Indirect USD to MAN 179.8216 Indirect	USD to GTQ	7.4464	Indirect
USD to HNL USD to HRK 6.2346 Indirect USD to HRK 97.4437 Indirect USD to HTG 97.4437 Indirect USD to HUF 289.9887 Indirect USD to IUR 14095.4850 Indirect USD to IUR 14095.4850 Indirect USD to IUR 14095.4850 Indirect USD to IUR 1425.2300 Indirect USD to IVR 1425.2300 Indirect USD to IVR 1425.2300 Indirect USD to IVR USD to JMD 144.6966 Indirect USD to JMD 144.6966 Indirect USD to JMD 145.2520 Indirect USD to JMD 16916 Indirect USD to KES 107.2595 Indirect USD to KES 107.2595 Indirect USD to KES 107.2595 Indirect USD to KKB 13875.7125 Indirect USD to KMF 401.4131 Indirect USD to KWP 1139.3404 Indirect USD to KWP 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KVD 0.8059 Indirect USD to LKW 11146.7477 Indirect USD to LKR 11146.7477 Indirect USD to LKR 1150 to LK	USD to GYD	204.1771	Indirect
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USD to HTG 97.4437 Indirect USD to HUF 289.9887 Indirect USD to IDR 14095.4850 Indirect USD to IDR 14095.4850 Indirect USD to IDR 72.1945 Indirect USD to INR 72.1945 Indirect USD to IQD 1425.2300 Indirect USD to ISK 122.6035 Indirect USD to ISK 122.6035 Indirect USD to ISK 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JMD 16916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KES 107.595 Indirect USD to KES 11477 Indirect USD to KGS 81.1477 Indirect USD to KRW 1339.3404 Indirect USD to KRW 1339.3404 Indirect USD to KRW 1339.3404 Indirect USD to KWD 0.2943 Indirect USD to KVD 0.8059 Indirect USD to KVD 1616 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LAK 1195.6744 Indirect USD to LAR 195.6744 Indirect USD to MAD 195.6744 Indirect	USD to HNL	23.0618	Indirect
USD to HUF 289.9887 Indirect USD to IDR 14095.4850 Indirect USD to ILS 3.1590 Indirect USD to INR 72.1945 Indirect USD to IND 1425.2300 Indirect USD to ISK 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JMD 0.6916 Indirect USD to JOD 0.6916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KGS 81.1477 Indirect USD to KMF 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KRW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KWD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LAK 1145.7322 Indirect USD to LAK 1158.2541 Indirect	USD to HRK	6.2346	Indirect
USD to IDR 14095.4850 Indirect USD to ILS 3.1590 Indirect USD to INR 72.1945 Indirect USD to IQD 1425.2300 Indirect USD to IQD 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JMD 0.6916 Indirect USD to JOP 108.2222 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KRW 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KWD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to LKR 11146.7477 Indirect USD to LKR 11146.7477 Indirect USD to LKR 195.6744 Indirect USD to LKR 195.6744 Indirect USD to LSL 14.2986 Indirect	USD to HTG	97.4437	Indirect
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USD to INR 72.1945 Indirect USD to IQD 1425.2300 Indirect USD to ISK 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JOD 0.6916 Indirect USD to JOPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KHR 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KRW 0.2943 Indirect USD to KVD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to KYT 418.1601 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LBP 1452.7322 Indirect USD to LBR 195.6744 Indirect USD to LRR 195.6744 Indirect USD to LSL 14.2986 Indirect USD to MAD 8.6742 Indirect USD to MAD 15.2541 Indirect USD to MGA 3751.4019 Indirect USD to MKD 50.3465 Indirect	USD to IDR	14095.4850	Indirect
USD to IQD 1425.2300 Indirect USD to ISK 122.6035 Indirect USD to JMD 144.6966 Indirect USD to JOD 0.6916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KMF 401.4131 Indirect USD to KWW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to LAK 11146.7477 Indirect USD to LAK 119.6744 Indirect USD to LER 195.6744 Indirect USD to LRD 158.2541 Indirect USD to LYD 4.3233 Indirect USD to LYD 4.3233 Indirect USD to MAD 8.6742 Indirect USD to MGA 3751.4019 Indirect USD to MKD 50.3465 Indirect <td>USD to ILS</td> <td>3.1590</td> <td>Indirect</td>	USD to ILS	3.1590	Indirect
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USD to JMD 144.6966 Indirect USD to JOD 0.6916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KMF 401.4131 Indirect USD to KWW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KWD 0.8059 Indirect USD to KYT 418.1601 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LBP 1452.7322 Indirect USD to LRR 195.6744 Indirect USD to LRD 158.2541 Indirect USD to LSL 14.2986 Indirect USD to LYD 4.3233 Indirect USD to MAD 8.6742 Indirect USD to MAD 8.6742 Indirect USD to MKD 50.3465 Indirect USD to MKD 50.3465 Indirect USD to MKD 7.8981 Indirect USD to MVR 15.0562 Indirect USD to MWK 883.6327 Indirect <t< td=""><td>USD to IQD</td><td>1425.2300</td><td>Indirect</td></t<>	USD to IQD	1425.2300	Indirect
USD to JOD 0.6916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KMF 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KYD 0.8059 Indirect USD to KZT 418.1601 Indirect USD to LAK 11146.7477 Indirect USD to LBP 1452.7322 Indirect USD to LRR 195.6744 Indirect USD to LRD 158.2541 Indirect USD to LSL 14.2986 Indirect USD to LYD 4.3233 Indirect USD to MAD 8.6742 Indirect USD to MAD 8.6742 Indirect USD to MGA 3751.4019 Indirect USD to MKD 50.3465 Indirect USD to MKD 7.8981 Indirect USD to MUR 41.6652 Indirect USD to MWR 15.0562 Indirect USD to MWK 883.6327 Indirect USD to MWK 19.8218 Indirect	USD to ISK	122.6035	Indirect
USD to JOD 0.6916 Indirect USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KMF 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KYD 0.8059 Indirect USD to KYD 0.8059 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LBP 1452.7322 Indirect USD to LRD 158.2541 Indirect USD to LRD 158.2541 Indirect USD to LSL 14.2986 Indirect USD to LYD 4.3233 Indirect USD to MAD 8.6742 Indirect USD to MAD 8.6742 Indirect USD to MGA 3751.4019 Indirect USD to MKD 50.3465 Indirect USD to MKD 7.8981 Indirect USD to MVR 15.0562 Indirect USD to MWR 15.0562 Indirect USD to MWK 883.6327 Indirect <tr< td=""><td>USD to JMD</td><td>144.6966</td><td>Indirect</td></tr<>	USD to JMD	144.6966	Indirect
USD to JPY 108.2222 Indirect USD to KES 107.2595 Indirect USD to KGS 81.1477 Indirect USD to KHR 3875.7125 Indirect USD to KMF 401.4131 Indirect USD to KRW 1139.3404 Indirect USD to KWD 0.2943 Indirect USD to KYD 0.8059 Indirect USD to KYT 418.1601 Indirect USD to LAK 11146.7477 Indirect USD to LAK 11146.7477 Indirect USD to LBP 1452.7322 Indirect USD to LRR 195.6744 Indirect USD to LRD 158.2541 Indirect USD to LSL 14.2986 Indirect USD to LYD 4.3233 Indirect USD to MAD 8.6742 Indirect USD to MBD 3751.4019 Indirect USD to MKD 50.3465 Indirect USD to MKD 50.3465 Indirect USD to MVR 15.0562 Indirect USD to MVR 15.0562 Indirect USD to MWK 883.6327 Indirect USD to MWK 19.8218 Indirect		0.6916	Indirect
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USD to TJS 11.0587 Indirect
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USD to TND 2.6485 Indirect
USD to TOP 0.4645 Indirect
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USD to TTD 6.6028 Indirect
USD to TWD 27.1945 Indirect
USD to TZS 2269.3910 Indirect
USD to UAH 25.4492 Indirect
USD to UGX 3448.5504 Indirect
USD to UYU 40.3828 Indirect
USD to VUV 106.6640 Indirect
USD to WST 0.4074 Indirect
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