Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	04-Feb-2021 09:01 Asia/Singapore
Rate File Expiration Time:	05-Feb-2021 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.626	3 Indirect
USD to AFN	75.460	3 Indirect
USD to ALL	100.087	L Indirect
USD to AMD	505.848	L Indirect
USD to ANG	1.747	5 Indirect
USD to AOA	643.242	) Indirect
USD to ARS	84.110	) Indirect
USD to AUD	0.7724	1 Direct
USD to AWG	1.747	5 Indirect
USD to AZN	1.658	L Indirect
USD to BAM	1.5904	1 Indirect
USD to BBD	1.958	3 Indirect
USD to BDT	83.042	7 Indirect
USD to BGN	1.604	1 Indirect
USD to BHD	0.372	2 Indirect
USD to BIF	1895.713	3 Indirect
USD to BMD	0.9794	1 Indirect
USD to BND	1.299	3 Indirect
USD to BOB	6.709	5 Indirect
USD to BRL	5.1874	1 Indirect
USD to BSD	0.9712	2 Indirect
USD to BTN	71.505	7 Indirect
USD to BWP	0.0934	1 Direct
USD to BYN	2.566	5 Indirect
USD to BZD	1.950	3 Indirect
USD to CAD	1.262	9 Indirect
USD to CDF	1939.1854	1 Indirect
USD to CHF	0.8874	1 Indirect
USD to CLP	707.0470	) Indirect
USD to CNH	6.381	) Indirect
USD to CNY	6.360	L Indirect
USD to COP	3407.496	) Indirect
USD to CRC	593.278	7 Indirect
USD to CVE	89.6694	1 Indirect
USD to CZK	21.150	7 Indirect
USD to DJF	173.836	5 Indirect
USD to DKK	6.1022	2 Indirect
USD to DOP	56.137	) Indirect

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USD to KES 107.4302	
USD to KGS 81.4440 I	
USD to KHR 3903.3850 I	
USD to KMF 394.9731 I	
USD to KRW 1092.1916 I	
USD to KWD 0.2972 I	
USD to KYD 0.8079 I	
USD to KZT 415.4026 I	
USD to LAK 9784.0838 I	
USD to LBP 1456.3915 I	
USD to LKR 189.9933 I	
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USD to LSL 14.6215 I	
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USD to MMK 1308.9524 I	
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USD to MUR 38.7851 I	
USD to MVR 15.0942 I	
USD to MWK 807.9898 I	
USD to MXN 19.9443 I	
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