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-Jun-2021 09:01 Asia/Singapore
Rate File Expiration Time: 05-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		75.8568	Indirect
USD to ALL		98.4659	Indirect
USD to AMD		505.0634	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		630.6374	Indirect
USD to ARS		90.6021	Indirect
USD to AUD		0.7775	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.5744	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.5885	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1909.7387	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.2786	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		4.8841	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		70.2154	Indirect
USD to BWP		0.0971	Direct
USD to BYN		2.4642	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.1933	Indirect
USD to CDF		1938.2235	Indirect
USD to CHF		0.8901	Indirect
USD to CLP		693.0528	Indirect
USD to CNH		6.3057	Indirect
USD to CNY		6.2768	Indirect
USD to COP		3519.5638	Indirect
USD to CRC		594.4777	Indirect
USD to CVE		88.7593	Indirect
USD to CZK		20.6311	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.0401	Indirect
USD to DOP		54.7959	Indirect

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USD to MZN 59.0935 Indirect	USD to MYR	4.0653 Indirect
	USD to MZN	59.0935 Indirect

USD to NAD	13.3029 Indirect
USD to NGN	392.8017 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.2514 Indirect
USD to NZD	0.7252 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.8122 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	46.8867 Direct
USD to PKR	150.3250 Indirect
USD to PLN	3.6186 Indirect
USD to PYG	6579.6100 Indirect
USD to QAR	3.6149 Indirect
USD to RON	3.9840 Indirect
USD to RSD	94.3669 Indirect
USD to RUB	72.0549 Indirect
USD to RWF	976.4612 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	15.6319 Direct
USD to SEK	8.2049 Indirect
USD to SGD	1.3080 Indirect
USD to SHP	1.4653 Indirect
USD to SLL	9896.2175 Direct
USD to SRD	13.3933 Indirect
USD to SSP	410.4368 Indirect
USD to SZL	13.2907 Indirect
USD to THB	30.7774 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6112 Indirect
USD to TOP	0.4682 Indirect
USD to TRY	8.5408 Direct
USD to TTD	6.5927 Indirect
USD to TWD	27.1270 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	25.8852 Indirect
USD to UGX	3458.3166 Indirect
USD to UYU	41.4716 Indirect
USD to UZS	10204.0215 Indirect
USD to VND	22380.5574 Indirect
USD to VUV	104.1728 Indirect
USD to WST	0.4137 Indirect
USD to XAF	535.9798 Direct
USD to XCD	2.6200 Indirect
USD to XCF	528.8697 Indirect
USD to XPF	96.0839 Indirect
USD to YER	582.7265 Indirect
USD to ZAR	13.4088 Indirect
USD to ZMW	22.0004 Indirect
USD to	0.0000 Indirect
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