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-Mar-2021 09:01 Asia/Singapore
Rate File Expiration Time: 05-Mar-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6177	Indirect
USD to AFN		75.4201	Indirect
USD to ALL		99.5875	Indirect
USD to AMD		510.9291	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		611.3420	Indirect
USD to ARS		86.2176	Indirect
USD to AUD		0.7901	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.5841	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.5972	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1895.3376	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.2952	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		5.4109	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		70.8982	Indirect
USD to BWP		0.0936	Direct
USD to BYN		2.5399	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2465	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.9055	Indirect
USD to CLP		701.0226	Indirect
USD to CNH		6.3800	Indirect
USD to CNY		6.3396	Indirect
USD to COP		3542.6891	Indirect
USD to CRC		588.8800	Indirect
USD to CVE		89.3151	Indirect
USD to CZK		21.3318	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.0735	Indirect
USD to DOP		55.8778	Indirect

USD to DZD	128.7261	
USD to EGP	15.2693	
USD to ERN	14.6539	
USD to ETB	39.1652	
USD to EUR	1.2243	Direct
USD to FJD	0.5059	
USD to FKP	1.3970	Direct
USD to GBP	1.4153	Direct
USD to GEL	3.2296	Indirect
USD to GHS	5.6084	Indirect
USD to GIP	1.4399	Direct
USD to GMD	49.5258	Indirect
USD to GNF	9846.5925	Indirect
USD to GTQ	7.4103	Indirect
USD to GYD	204.1771	Indirect
USD to HKD	7.6408	Indirect
USD to HNL	23.2476	Indirect
USD to HRK	6.1735	Indirect
USD to HTG	75.2216	Indirect
USD to HUF	296.7972	Indirect
USD to IDR	13972.4150	Indirect
USD to ILS	3.2556	Indirect
USD to INR	71.6932	Indirect
USD to IQD	1375.6050	Indirect
USD to ISK	122.2959	Indirect
USD to JMD	143.3766	Indirect
USD to JOD		Indirect
USD to JPY	105.3837	
USD to KES	107.0114	Indirect
USD to KGS	81.2435	
USD to KHR	3892.5850	Indirect
USD to KMF	392.8347	
USD to KRW	1099.6999	
USD to KWD		Indirect
USD to KYD		Indirect
USD to KZT	410.6667	
USD to LAK	9769.2768	
USD to LBP	1452.7322	
USD to LKR	186.1265	
USD to LRD	161.1919	
USD to LSL	14.7080	
USD to LYD		Indirect
USD to MAD		Indirect
USD to MDL	16.9509	
	3652.4000	
USD to MGA		
USD to MKD	49.3104	
USD to MOD	2783.2578	
USD to MOP		Indirect
USD to MUR	39.0747	
USD to MVR	15.0562	
USD to MWK	815.7358	
USD to MXN	20.5932	
USD to MYR		Indirect Indirect
USD to MZN		

USD to NAD  USD to NGN  39.8.6599 Indirect  USD to NIO  USD to NIO  S. 3701 Indirect  USD to NOK  8.3701 Indirect  USD to NOK  8.3701 Indirect  USD to NOK  USD to NZD  0.7366 Indirect  USD to OMR  0.3782 Direct  USD to DAB  0.9658 Indirect  USD to PAB  0.9658 Indirect  USD to PAB  0.9658 Indirect  USD to PGK  0.2979 Indirect  USD to PGK  USD to PGK  USD to PHP  47.5467 Direct  USD to PIN  3.7025 Indirect  USD to PIN  3.7025 Indirect  USD to PIN  3.7025 Indirect  USD to PIN  3.7026 Indirect  USD to RON  3.9661 Indirect  USD to RON  3.9661 Indirect  USD to RON  3.9661 Indirect  USD to RON  USD to RON  3.9661 Indirect  USD to SD  94.9128 Indirect  USD to SR  USD to SR  10.5043 Indirect  USD to SR  10.5046 Indirect  USD to SR  10.5046 Indirect  USD to SR  10.5046 Indirect  USD to SR  10.5056 Indirect  USD to SR  10.5057 Indirect  USD to SR  10.5058 Indirect  USD to SR  10.5058 Indirect  USD to SR  10.5068 Indirect  USD to SR  10.5068 Indirect  USD to SR  10.5079 Indirect  USD to THE  10.509 Indirect  USD to THE  10.500		44 <b>700</b> 0 1 11	
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USD to QAR         3.5724 Indirect           USD to RON         3.9681 Indirect           USD to RSD         94.9128 Indirect           USD to RUB         72.6509 Indirect           USD to RWF         969.1068 Indirect           USD to SAR         3.6943 Indirect           USD to SBD         0.1279 Indirect           USD to SEK         20.4257 Direct           USD to SEK         8.2907 Indirect           USD to SED         1.3119 Indirect           USD to SHP         1.4450 Indirect           USD to SHP         1.4450 Indirect           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to SSP         173.7661 Indirect           USD to SSP         173.7661 Indirect           USD to TIS         11.0294 Indirect           USD to TIS         11.0294 Indirect           USD to TIS         11.0294 Indirect           USD to TMD         2.6337 Indirect           USD to TND         2.6337 Indirect           USD to TND         2.6337 Indirect           USD to TWD         2.72392 Indirect           USD to TWD         27.2392 Indirect           USD to TWD         27.2392 Indirect           USD to	USD to PLN	3.7025 Indire	ct
USD to RON         3.9681 Indirect           USD to RSD         94.9128 Indirect           USD to RWF         969.1068 Indirect           USD to SAR         3.6943 Indirect           USD to SAR         3.6943 Indirect           USD to SBD         0.1279 Indirect           USD to SEK         20.4257 Direct           USD to SEK         8.2907 Indirect           USD to SED         1.3119 Indirect           USD to SHP         1.4450 Indirect           USD to SHP         1.4450 Indirect           USD to SRD         13.3933 Indirect           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to TRIB         29.8941 Indirect           USD to TIB         29.8941 Indirect           USD to TIB         29.8941 Indirect           USD to TID         3.3671 Indirect           USD to TIMT         3.3671 Indirect           USD to TOP         0.4610 Indirect           USD to TOP         0.4610 Indirect           USD to TYP         7.3287 Direct           USD to TYD         6.5942 Indirect           USD to TYD         27.2392 Indirect           USD to UAH         26.3309 Indirect           USD to UAH </td <td>USD to PYG</td> <td>6491.6845 Indire</td> <td>ct</td>	USD to PYG	6491.6845 Indire	ct
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USD to SAR         3.6943 Indirect           USD to SBD         0.1279 Indirect           USD to SCR         20.4257 Direct           USD to SEK         8.2907 Indirect           USD to SGD         1.3119 Indirect           USD to SHP         1.4450 Indirect           USD to SLL         9868.4275 Direct           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to SSP         173.7661 Indirect           USD to THB         29.8941 Indirect           USD to THB         29.8941 Indirect           USD to TIS         11.0294 Indirect           USD to TIS         11.0294 Indirect           USD to TND         2.6337 Indirect           USD to TND         2.6337 Indirect           USD to TRY         7.3287 Direct           USD to TRY         7.3287 Direct           USD to TWD         27.2392 Indirect           USD to TWD         27.2392 Indirect           USD to TZS         2270.3835 Indirect           USD to UZH         26.3309 Indirect           USD to UZH         26.3309 Indirect           USD to UZH         41.9014 Indirect           USD to UZH         41.9014 Indirect           USD to VN	USD to RUB	72.6509 Indire	ct
USD to SBD         0.1279 Indirect           USD to SCR         20.4257 Direct           USD to SEK         8.2907 Indirect           USD to SGD         1.3119 Indirect           USD to SHP         1.4450 Indirect           USD to SHP         1.4450 Indirect           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to SZL         14,7079 Indirect           USD to TMB         29.8941 Indirect           USD to TJS         11.0294 Indirect           USD to TMT         3.3671 Indirect           USD to TMT         3.3671 Indirect           USD to TND         2.6337 Indirect           USD to TOP         0.4610 Indirect           USD to TOP         0.4610 Indirect           USD to TTD         6.5942 Indirect           USD to TWD         27.2392 Indirect           USD to TWD         27.2392 Indirect           USD to USD         2270.3835 Indirect           USD to USA         3573.5955 Indirect           USD to USA         3573.5955 Indirect           USD to UZS         10167.0708 Indirect           USD to VVU         102.7436 Indirect           USD to VVD         22383.1677 Indirect           <	USD to RWF	969.1068 Indire	ct
USD to SCR         20.4257 Direct           USD to SEK         8.2907 Indirect           USD to SGD         1.3119 Indirect           USD to SHP         1.4450 Indirect           USD to SLL         9868.4275 Direct           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to SZL         14.7079 Indirect           USD to THB         29.8941 Indirect           USD to TJS         11.0294 Indirect           USD to TJS         11.0294 Indirect           USD to TMT         3.3671 Indirect           USD to TND         2.6337 Indirect           USD to TND         2.6337 Indirect           USD to TRY         7.3287 Direct           USD to TRY         7.3287 Direct           USD to TWD         27.2392 Indirect           USD to TWD         27.2392 Indirect           USD to UAH         26.3309 Indirect           USD to UAH         26.3309 Indirect           USD to UGX         3573.5955 Indirect           USD to UZS         10167.0708 Indirect           USD to UZS         10167.0708 Indirect           USD to VVD         102.7436 Indirect           USD to VXF         366.6745 Direct           USD	USD to SAR	3.6943 Indire	ct
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USD to SEK       8.2907 Indirect         USD to SGD       1.3119 Indirect         USD to SHP       1.4450 Indirect         USD to SLL       9868.4275 Direct         USD to SRD       13.3933 Indirect         USD to SSP       173.7661 Indirect         USD to SZL       14.7079 Indirect         USD to THB       29.8941 Indirect         USD to TJS       11.0294 Indirect         USD to TMT       3.3671 Indirect         USD to TMD       2.6337 Indirect         USD to TOP       0.4610 Indirect         USD to TRY       7.3287 Direct         USD to TTD       6.5942 Indirect         USD to TWD       27.2392 Indirect         USD to TZS       2270.3835 Indirect         USD to UAH       26.3309 Indirect         USD to UGX       3573.5955 Indirect         USD to UYU       41.9014 Indirect         USD to UZS       10167.0708 Indirect         USD to VND       22383.1677 Indirect         USD to VND       22383.1677 Indirect         USD to VND       102.7436 Indirect         USD to VNF       536.1444 Indirect         USD to XCD       2.6200 Indirect         USD to XPF       96.6100 Indirect         USD to Y	USD to SCR	20.4257 Direct	
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USD to SHP         1.4450 Indirect           USD to SLL         9868.4275 Direct           USD to SRD         13.3933 Indirect           USD to SSP         173.7661 Indirect           USD to SZL         14.7079 Indirect           USD to THB         29.8941 Indirect           USD to TJS         11.0294 Indirect           USD to TMT         3.3671 Indirect           USD to TND         2.6337 Indirect           USD to TOP         0.4610 Indirect           USD to TTY         7.3287 Direct           USD to TTD         6.5942 Indirect           USD to TWD         27.2392 Indirect           USD to TZS         2270.3835 Indirect           USD to UAH         26.3309 Indirect           USD to UGX         3573.5955 Indirect           USD to UYU         41.9014 Indirect           USD to UZS         10167.0708 Indirect           USD to VND         22383.1677 Indirect           USD to VVV         102.7436 Indirect           USD to VXF         536.6745 Direct           USD to XCP         96.6100 Indirect           USD to XFF         96.6100 Indirect           USD to XFF         577.3174 Indirect			
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USD to SRD       13.3933 Indirect         USD to SSP       173.7661 Indirect         USD to SZL       14.7079 Indirect         USD to THB       29.8941 Indirect         USD to TIS       11.0294 Indirect         USD to TMT       3.3671 Indirect         USD to TMD       2.6337 Indirect         USD to TOP       0.4610 Indirect         USD to TRY       7.3287 Direct         USD to TWD       27.2392 Indirect         USD to TWD       27.2392 Indirect         USD to TZS       2270.3835 Indirect         USD to UAH       26.3309 Indirect         USD to UGX       3573.5955 Indirect         USD to UVU       41.9014 Indirect         USD to UVU       41.9014 Indirect         USD to VVD       22383.1677 Indirect         USD to VVV       102.7436 Indirect         USD to WST       0.4174 Indirect         USD to WST       0.4174 Indirect         USD to XAF       536.6745 Direct         USD to XOF       536.1444 Indirect         USD to XPF       96.6100 Indirect         USD to YER       577.3174 Indirect			
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