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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 06-Aug-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		77.7128	Indirect
USD to ALL		99.7363	Indirect
USD to AMD		476.7375	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		624.7748	Indirect
USD to ARS		92.5320	Indirect
USD to AUD		0.7497	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6146	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8440	Indirect
USD to BGN		1.6280	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1919.4156	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3145	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		4.9730	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.4352	Indirect
USD to BWP		0.0938	Direct
USD to BYN		2.4520	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2350	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.8933	Indirect
USD to CLP		744.3949	Indirect
USD to CNH		6.3685	Indirect
USD to CNY		6.3339	Indirect
USD to COP		3756.1957	Indirect
USD to CRC		597.0682	Indirect
USD to CVE		91.0321	Indirect
USD to CZK		21.1323	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.1902	Indirect
USD to DOP		54.9647	Indirect

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