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-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time:	06-Apr-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		74.9338 Indirect
USD to ALL		101.4534 Indirect
USD to AMD		518.2537 Indirect
USD to ANG		1.7432 Indirect
USD to AOA		613.9172 Indirect
USD to ARS		87.6028 Indirect
USD to AUD		0.7738 Direct
USD to AWG		1.7432 Indirect
USD to AZN		1.6539 Indirect
USD to BAM		1.6212 Indirect
USD to BBD		1.9538 Indirect
USD to BDT		82.8341 Indirect
USD to BGN		1.6379 Indirect
USD to BHD		0.3713 Indirect
USD to BIF	·	1899.8733 Indirect
USD to BMD		0.9769 Indirect
USD to BND		1.2957 Indirect
USD to BOB		6.6926 Indirect
USD to BRL		5.4920 Indirect
USD to BSD		0.9688 Indirect
USD to BTN		71.7270 Indirect
USD to BWP		0.0933 Direct
USD to BYN		2.5618 Indirect
USD to BZD		1.9343 Indirect
USD to CAD		1.2373 Indirect
USD to CDF	<u></u>	1936.2683 Indirect
USD to CHF		0.9279 Indirect
USD to CLP		690.1944 Indirect
USD to CNH		6.4756 Indirect
USD to CNY		6.4377 Indirect
USD to COP	:	3522.1939 Indirect
USD to CRC		586.3591 Indirect
USD to CVE		91.3894 Indirect
USD to CZK		21.7258 Indirect
USD to DJF		173.3997 Indirect
USD to DKK		6.2268 Indirect
USD to DOP		55.5403 Indirect

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USD to MGA 3700.0400 Indirect
USD to MKD 51.1465 Indirect
USD to MNT 2783.2578 Indirect
USD to MOP 7.8882 Indirect
USD to MUR 39.5114 Indirect
USD to MVR 15.0562 Indirect
USD to MWK 833.3129 Indirect
USD to MXN 19.9659 Indirect
USD to MYR 4.0736 Indirect
USD to MZN 61.0586 Indirect

USD to NAD	14.3081 Indirect
USD to NGN	372.0188 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.3918 Indirect
USD to NZD	0.7136 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9776 Indirect
USD to PEN	3.6831 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	47.5566 Direct
USD to PKR	148.6854 Indirect
USD to PLN	3.8453 Indirect
USD to PYG	6017.8749 Indirect
USD to QAR	3.6223 Indirect
USD to RON	3.9675 Indirect
USD to RSD	97.2749 Indirect
USD to RUB	75.1407 Indirect
USD to RWF	971.1712 Indirect
USD to SAR	3.6934 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	18.0139 Direct
USD to SEK	8.5872 Indirect
USD to SGD	1.3252 Indirect
USD to SHP	1.4312 Indirect
USD to SLL	9901.1800 Direct
USD to SRD	13.6992 Indirect
USD to SSP	179.1588 Indirect
USD to SZL	14.2937 Indirect
USD to THB	30.8271 Indirect
USD to TJS	11.0431 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.6944 Indirect
USD to TOP	0.4582 Indirect
USD to TRY	7.9973 Direct
USD to TTD	6.5626 Indirect
USD to TWD	27.9419 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	27.3871 Indirect
USD to UGX	3565.7845 Indirect
USD to UYU	43.1996 Indirect
USD to UZS	10234.2233 Indirect
USD to VND	22432.4155 Indirect
USD to VUV	104.3912 Indirect
USD to WST	0.4108 Indirect
USD to XAF	550.5497 Direct
USD to XCD	2.6295 Indirect
USD to XOF	546.7197 Indirect
USD to XPF	99.0714 Indirect
USD to YER	575.3721 Indirect
USD to ZAR	14.3933 Indirect
USD to ZMW	21.5805 Indirect
USD to	0.0000 Indirect