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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Aug-2021 09:01 Asia/Singapore
Rate File Expiration Time: 07-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	77.4150	Indirect
USD to ALL	99.5875	Indirect
USD to AMD	476.7375	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	624.7748	Indirect
USD to ARS	92.5838	Indirect
USD to AUD	0.7504	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6156	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6289	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1919.6637	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3168	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0485	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.4243	Indirect
USD to BWP	0.0938	Direct
USD to BYN	2.4520	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2321	Indirect
USD to CDF	1942.1339	Indirect
USD to CHF	0.8934	Indirect
USD to CLP	750.1514	Indirect
USD to CNH	6.3661	Indirect
USD to CNY	6.3291	Indirect
USD to COP	3763.2126	Indirect
USD to CRC	596.9391	Indirect
USD to CVE	91.0917	Indirect
USD to CZK	21.0946	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1945	Indirect
	54.9250	

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USD to MZN 61.5648 Indirect	USD to MYR	
	USD to MZN	61.5648 Indirect

USD to NAD	14.1837 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.2700 Indirect
USD to NOK	8.6833 Indirect
USD to NZD	0.7152 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	4.0120 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	49.2806 Direct
USD to PKR	159.2645 Indirect
USD to PLN	3.7796 Indirect
USD to PYG	6750.5682 Indirect
USD to QAR	3.6307 Indirect
USD to RON	4.0759 Indirect
USD to RSD	96.7588 Indirect
USD to RUB	72.0095 Indirect
USD to RWF	982.1780 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1271 Indirect
USD to SCR	14.6791 Direct
USD to SEK	8.4898 Indirect
USD to SGD	1.3313 Indirect
USD to SHP	1.4406 Indirect
	9920.0375 Direct
USD to SLL	20.4321 Indirect
USD to SRD	
USD to SSP	372.0337 Indirect
USD to SZL	14.1695 Indirect
USD to THB	32.7724 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6318 Indirect
USD to TOP	0.4650 Indirect
USD to TRY	8.3800 Direct
USD to TTD	6.5929 Indirect
USD to TWD	27.1786 Indirect
USD to TZS	2269.3910 Indirect
USD to UAH	25.4169 Indirect
USD to UGX	3463.2097 Indirect
USD to UYU	41.4647 Indirect
USD to UZS	10281.6450 Indirect
USD to VND	22278.1116 Indirect
USD to VUV	106.4456 Indirect
USD to WST	0.4057 Indirect
USD to XAF	547.2844 Direct
USD to XCD	2.6200 Indirect
USD to XOF	544.0436 Indirect
USD to XPF	98.5453 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.2919 Indirect
USD to ZMW	18.7667 Indirect
USD to	0.0000 Indirect