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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Dec-2021 09:01 Asia/Singapore
Rate File Expiration Time: 08-Dec-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction	
USD to AED		3.5993 Indirect	
USD to ALL		103.8455 Indirect	
USD to AMD		475.7973 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		539.4636 Indirect	
USD to ARS		96.2979 Indirect	
USD to AUD		0.7187 Indirect	
USD to AWG		1.7340 Direct	
USD to AZN		1.6456 Indirect	
USD to BAM		1.6853 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		85.4385 Indirect	
USD to BGN		1.6990 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1929.4269 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3275 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		5.4744 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		72.2593 Indirect	
USD to BWP		0.0882 Indirect	
USD to BYN		2.4532 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.2503 Indirect	
USD to CDF		1924.5684 Indirect	
USD to CHF		0.9068 Indirect	
USD to CLP		810.5795 Indirect	
USD to CNH		6.2481 Indirect	
USD to CNY		6.2247 Indirect	
USD to COP		3763.7575 Indirect	
USD to CRC		607.3224 Indirect	
USD to CVE		94.9876 Indirect	
USD to CZK		22.0380 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.4609 Indirect	
USD to DOP		54.2631 Indirect	
USD to DZD		133.4177 Indirect	

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USD to NAD 15.4914 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	15.4914 Indirect

USD to NGN	394.9111 Indirect
USD to NIO	34.2238 Indirect
USD to NOK	8.9055 Indirect
USD to NZD	0.6883 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	4.0085 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.1202 Indirect
USD to PKR	169.7750 Direct
USD to PLN	3.9861 Indirect
USD to PYG	6510.1925 Indirect
USD to QAR	3.5688 Indirect
USD to RON	4.2845 Indirect
USD to RSD	101.0015 Indirect
USD to RUB	72.7314 Indirect
USD to RWF	993.6818 Indirect
USD to SAR	3.6759 Indirect
USD to SBD	0.1273 Indirect
USD to SCR	13.7164 Indirect
USD to SEK	8.9111 Direct
USD to SGD	1.3419 Indirect
USD to SHP	1.3814 Indirect
USD to SLL	10716.3500 Indirect
USD to SRD	20.4264 Direct
USD to SSP	359.6424 Indirect
USD to SZL	15.4759 Indirect
USD to THB	33.1504 Indirect
USD to TJS	10.9642 Indirect
USD to TMT	3.3501 Indirect
	2.7236 Indirect
USD to TOP	0.4538 Indirect
	13.5358 Indirect
USD to TRY	
USD to TTD	6.5731 Direct
USD to TWD	26.9755 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	25.8521 Indirect
USD to UGX	3465.2066 Indirect
USD to UYU	41.7081 Indirect
USD to UZS	10379.9285 Indirect
USD to VND	22171.6561 Indirect
USD to VUV	108.7139 Indirect
USD to WST	0.3956 Indirect
USD to XAF	573.3326 Indirect
USD to XCD	2.6068 Direct
USD to XOF	569.6642 Indirect
USD to XPF	102.8580 Indirect
USD to YER	584.6593 Indirect
USD to ZAR	15.5659 Indirect
USD to ZMW	16.6504 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect