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-Jul-2021 09:01 Asia/Singapore
Rate File Expiration Time: 08-Jul-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	78.9335	Indirect
USD to ALL	100.5204	Indirect
USD to AMD	479.6753	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.5847	Indirect
USD to ARS	91.6531	Indirect
USD to AUD	0.7609	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.6162	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8440	Indirect
USD to BGN	1.6294	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1915.0188	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.3074	Indirect
USD to BOB	6.6918	Indirect
USD to BRL	5.0008	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.7845	Indirect
USD to BWP	0.0939	Direct
USD to BYN	2.4765	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.2281	Indirect
USD to CDF	1934.3130	Indirect
USD to CHF	0.9104	Indirect
USD to CLP	719.9893	Indirect
USD to CNH	6.3838	Indirect
USD to CNY	6.3629	Indirect
USD to COP	3635.1305	Indirect
USD to CRC	597.4354	Indirect
USD to CVE	91.1314	Indirect
USD to CZK	21.3030	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.1953	Indirect
	54.8257	

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