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-Jun-2021 09:01 Asia/Singapore
Rate File Expiration Time: 08-Jun-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AED USD to AFN	3 61	
USD to AFN	5.01	77 Indirect
	75.85	68 Indirect
USD to ALL	98.19	80 Indirect
USD to AMD	505.06	34 Indirect
USD to ANG	1.74	32 Indirect
USD to AOA	630.63	74 Indirect
USD to ARS	90.64	91 Indirect
USD to AUD	0.78	56 Direct
USD to AWG	1.74	32 Indirect
USD to AZN	1.65	39 Indirect
USD to BAM	1.56	92 Indirect
USD to BBD	1.95	38 Indirect
USD to BDT	82.83	41 Indirect
USD to BGN	1.58	25 Indirect
USD to BHD	0.37	13 Indirect
USD to BIF	1909.88	76 Indirect
USD to BMD	0.97	69 Indirect
USD to BND	1.27	51 Indirect
USD to BOB	6.69	26 Indirect
USD to BRL	4.85	91 Indirect
USD to BSD	0.96	88 Indirect
USD to BTN	70.28	98 Indirect
USD to BWP	0.09	74 Direct
USD to BYN	2.44	71 Indirect
USD to BZD	1.94	54 Indirect
USD to CAD	1.18	99 Indirect
USD to CDF	1938.22	35 Indirect
USD to CHF	0.88	55 Indirect
USD to CLP	691.01	82 Indirect
USD to CNH	6.29	61 Indirect
USD to CNY	6.26	84 Indirect
USD to COP	3471.74	52 Indirect
USD to CRC	594.45	79 Indirect
USD to CVE	88.48	14 Indirect
USD to CZK	20.49	61 Indirect
USD to DJF	173.39	97 Indirect
USD to DKK	6.02	01 Indirect
USD to DOP	54.83	56 Indirect

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