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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6177	Indirect
USD to AFN	75.0330	Indirect
USD to ALL	99.2500	Indirect
USD to AMD	506.5323	Indirect
USD to ANG	1.7432	Indirect
USD to AOA	633.2692	Indirect
USD to ARS	89.6226	Indirect
USD to AUD	0.7900	Direct
USD to AWG	1.7432	Indirect
USD to AZN	1.6539	Indirect
USD to BAM	1.5822	Indirect
USD to BBD	1.9538	Indirect
USD to BDT	82.8341	Indirect
USD to BGN	1.5968	Indirect
USD to BHD	0.3713	Indirect
USD to BIF	1905.1038	Indirect
USD to BMD	0.9769	Indirect
USD to BND	1.2840	Indirect
USD to BOB	6.6926	Indirect
USD to BRL	5.0774	Indirect
USD to BSD	0.9688	Indirect
USD to BTN	71.0223	Indirect
USD to BWP	0.0945	Direct
USD to BYN	2.4526	Indirect
USD to BZD	1.9454	Indirect
USD to CAD	1.1973	Indirect
USD to CDF	1939.1961	Indirect
USD to CHF	0.8938	Indirect
USD to CLP	673.2227	Indirect
USD to CNH	6.3687	Indirect
USD to CNY	6.3359	Indirect
USD to COP	3659.6750	Indirect
USD to CRC	591.7285	Indirect
USD to CVE	89.2059	Indirect
USD to CZK	20.9199	Indirect
USD to DJF	173.3997	Indirect
USD to DKK	6.0712	Indirect
USD to DOP	54.7364	Indiract

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	USD to MXN	19.7867 Indirect
USD to MZN 55.7785 Indirect	USD to MYR	4.0550 Indirect
	USD to MZN	55.7785 Indirect

USD to NAD	13.8717 Indirect
USD to NGN	370.2124 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.1722 Indirect
USD to NZD	0.7339 Indirect
USD to OMR	0.3781 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.7599 Indirect
USD to PGK	0.2969 Indirect
USD to PHP	46.9462 Direct
USD to PKR	150.1653 Indirect
USD to PLN	3.7276 Indirect
USD to PYG	6579.6100 Indirect
USD to QAR	3.6297 Indirect
USD to RON	4.0078 Indirect
USD to RSD	94.8532 Indirect
USD to RUB	73.0104 Indirect
USD to RWF	973.8906 Indirect
USD to SAR	3.6933 Indirect
USD to SBD	0.1286 Indirect
USD to SCR	14.3714 Direct
USD to SEK	8.2945 Indirect
USD to SGD	1.3134 Indirect
USD to SHP	1.4393 Indirect
USD to SLL	9878.3525 Direct
USD to SRD	13.3933 Indirect
USD to SSP	397.6097 Indirect
USD to SZL	13.8578 Indirect
USD to THB	30.7080 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6625 Indirect
USD to TOP	0.4627 Indirect
USD to TRY	8.1312 Direct
USD to TTD	6.6038 Indirect
USD to TWD	27.3910 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.4297 Indirect
USD to UGX	3466.1375 Indirect
USD to UYU	41.7843 Indirect
USD to UZS	10160.4210 Indirect
USD to VND	22426.0139 Indirect
USD to VUV	103.3093 Indirect
USD to WST	0.4138 Indirect
USD to XAF	538.6496 Direct
USD to XCD	2.6200 Indirect
USD to XOF	532.2987 Indirect
USD to XPF	96.5901 Indirect
USD to YER	570.5386 Indirect
USD to ZAR	13.9843 Indirect
USD to ZMW	21.8147 Indirect
USD to	0.0000 Indirect
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