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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL USD to AMD	3.5994	Indirect
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USD to AMD	101.7125	Indirect
	465.1026	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	582.2510	Indirect
USD to ARS	94.0443	Indirect
USD to AUD	0.7432	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6446	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.3253	Indirect
USD to BGN	1.6582	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1920.4900	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3148	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2574	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.8535	Indirect
USD to BWP	0.0913	Indirect
USD to BYN	2.4077	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2327	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9092	Indirect
USD to CLP	779.4239	Indirect
USD to CNH	6.3256	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3626.2580	Indirect
USD to CRC	602.0294	Indirect
USD to CVE	92.7164	Indirect
USD to CZK	21.4880	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3081	Indirect
USD to DOP	53.9373	Indirect
USD to DZD	131.8642	Indirect

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USD to HKD	USD to GTQ	7.4128 Indirect
USD to HNL	USD to GYD	203.1485 Indirect
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USD to HTG	USD to HNL	23.0235 Indirect
USD to HUF	USD to HRK	6.3478 Indirect
USD to IDR	USD to HTG	98.6513 Indirect
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USD to NGN	390.6254 Indirect
USD to NIO	34.1557 Indirect
USD to NOK	8.3935 Indirect
USD to NZD	0.7059 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	4.0541 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	49.5913 Indirect
USD to PKR	164.2617 Direct
USD to PLN	3.8548 Indirect
USD to PYG	6606.4935 Indirect
USD to QAR	3.5737 Indirect
USD to RON	4.1773 Indirect
USD to RSD	98.5426 Indirect
USD to RUB	70.7941 Indirect
USD to RWF	985.1794 Indirect
USD to SAR	3.6751 Indirect
USD to SBD	0.1277 Indirect
USD to SCR	13.4695 Indirect
USD to SEK	8.6175 Direct
USD to SGD	1.3313 Indirect
USD to SHP	1.4130 Indirect
USD to SLL	10172.2375 Indirect
USD to SRD	20.3292 Direct
USD to SSP	359.6424 Indirect
USD to SZL	14.5416 Indirect
USD to THB	33.1603 Indirect
USD to TJS	10.9869 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7638 Indirect
USD to TOP	0.4649 Indirect
USD to TRY	8.6686 Indirect
USD to TTD	6.5623 Direct
USD to TWD	27.2599 Indirect
USD to TZS	2236.5789 Indirect
USD to UAH	24.9757 Indirect
USD to UGX	3460.3383 Indirect
USD to UYU	40.6751 Indirect
USD to UZS	10302.7060 Indirect
USD to VND	21990.9338 Indirect
USD to VUV	106.6006 Indirect
USD to WST	0.4075 Indirect
USD to XAF	559.6064 Indirect
USD to XCD	2.6068 Direct
USD to XOF	555.7466 Indirect
USD to XPF	100.3498 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.6572 Indirect
USD to ZMW	16.5483 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect