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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 08-Dec-2020 09:01 Asia/Singapore
Rate File Expiration Time: 09-Dec-2020 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.00%

USD to AED		Rate Direction
ODD TO ALD	3.6086 1	Indirect
USD to AFN	74.7846	Indirect
USD to ALL	98.7327	Indirect
USD to AMD	495.8613	Indirect
USD to ANG	1.7401	Indirect
USD to AOA	641.9344	Indirect
USD to ARS	77.8296	Indirect
USD to AUD	0.7545	Direct
USD to AWG	1.7401	Indirect
USD to AZN	1.6509	Indirect
USD to BAM	1.5735	Indirect
USD to BBD	1.9503	Indirect
USD to BDT	82.6749	Indirect
USD to BGN	1.5872	Indirect
USD to BHD	0.3704	Indirect
USD to BIF	1878.4458	Indirect
USD to BMD	0.9752	Indirect
USD to BND	1.2843	Indirect
USD to BOB	6.6798	Indirect
USD to BRL	4.9032	Indirect
USD to BSD	0.9663	Indirect
USD to BTN	72.0532	Indirect
USD to BWP	0.0940	Direct
USD to BYN	2.4527	Indirect
USD to BZD	1.9405	Indirect
USD to CAD	1.2579	Indirect
USD to CDF	1917.1449	Indirect
USD to CHF	0.8756	Indirect
USD to CLP	712.9485	Indirect
USD to CNH	6.4098 I	Indirect
USD to CNY	6.3912	Indirect
USD to COP	 3350.6352	Indirect
USD to CRC	576.8928	Indirect
USD to CVE	 88.7139	Indirect
USD to CZK	21.4612	Indirect
USD to DJF	173.0817	Indirect
USD to DKK	6.0410	Indirect
USD to DOP	56.0340	Indirect

USD to EGP			
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	USD to MWK		
LICE +- NAVE	USD to MXN		
USD to MYR 3.9955 Indirect	USD to MYR	3.9955	Indirect

USD to MZN	71.6661 Indirect
USD to NAD	14.7810 Indirect
USD to NGN	374.2596 Indirect
USD to NIO	33.8372 Indirect
USD to NOK	8.5932 Indirect
USD to NZD	0.7163 Direct
USD to OMR	0.3772 Indirect
USD to PAB	0.9634 Indirect
USD to PEN	3.5397 Indirect
USD to PGK	0.2961 Direct
USD to PHP	47.1032 Indirect
USD to PKR	154.8083 Indirect
USD to PLN	3.6257 Indirect
USD to PYG	6840.6723 Indirect
USD to QAR	3.5862 Indirect
USD to RON	3.9524 Indirect
USD to RSD	94.2678 Indirect
USD to RUB	72.2322 Indirect
USD to RWF	959.4585 Indirect
USD to SAR	3.6851 Indirect
USD to SBD	0.1274 Direct
USD to SCR	20.3841 Indirect
USD to SEK	8.2540 Indirect
USD to SGD	1.3136 Indirect
USD to SHP	1.3811 Direct
USD to SLL	9752.4900 Indirect
USD to SRD	13.3596 Indirect
USD to SSP	172.1140 Indirect
USD to SZL	14.7661 Indirect
USD to THB	29.6109 Indirect
USD to TJS	11.0094 Indirect
USD to TMT	3.3586 Indirect
USD to TND	2.5681 Indirect
USD to TOP	0.4604 Direct
USD to TRY	7.6578 Indirect
USD to TTD	6.5829 Indirect
USD to TWD	27.5616 Indirect
USD to TZS	2259.4176 Indirect
USD to UAH	26.5981 Indirect
USD to UGX	3583.6713 Indirect
USD to UYU	40.5207 Indirect
USD to UZS	10085.3874 Indirect
USD to VND	22278.9996 Indirect
USD to VUV	105.0489 Indirect
USD to WST	0.4111 Direct
USD to XAF	535.6791 Indirect
USD to XCD	2.6134 Indirect
USD to XOF	533.0470 Indirect
USD to XPF	96.0102 Indirect
USD to YER	580.2093 Indirect
USD to ZAR	14.8551 Indirect
USD to ZMW	20.4952 Indirect