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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL USD to AMD	1 1 1 1	3 Indirect
	104.022	
USD to AMD	104.055	1 Indirect
	476.271	3 Indirect
USD to ANG	1.734	1 Indirect
USD to AOA	544.323	5 Indirect
USD to ARS	96.422	5 Indirect
USD to AUD	0.726	5 Indirect
USD to AWG	1.734	) Direct
USD to AZN	1.645	5 Indirect
USD to BAM	1.685	3 Indirect
USD to BBD	1.944	) Indirect
USD to BDT	85.537	3 Indirect
USD to BGN	1.699	9 Indirect
USD to BHD	0.369	1 Indirect
USD to BIF	1929.426	9 Indirect
USD to BMD	0.972	) Indirect
USD to BND	1.323	3 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	5.373	5 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	72.271	2 Indirect
USD to BWP	0.088	1 Indirect
USD to BYN	2.461	1 Direct
USD to BZD	1.935	5 Indirect
USD to CAD	1.238	1 Indirect
USD to CDF	1924.568	1 Indirect
USD to CHF	0.905	5 Indirect
USD to CLP	803.558	1 Indirect
USD to CNH	6.237	9 Indirect
USD to CNY	6.215	1 Indirect
USD to COP	3740.403	1 Indirect
USD to CRC	608.902	1 Indirect
USD to CVE	95.046	9 Indirect
USD to CZK	22.064	7 Indirect
USD to DJF	172.526	1 Indirect
USD to DKK	6.463	5 Indirect
USD to DOP	54.332	3 Indirect
USD to DZD	133.443	9 Indirect

USD to EBP  15.2410 Indirect USD to EBR  14.5800 Indirect USD to EBR  1.1502 Indirect USD to EBR  1.1502 Indirect USD to EUR  1.1502 Indirect USD to FID  0.4833 Direct USD to FKP  1.3339 Direct USD to FKP  1.3339 Direct USD to GBP  1.3514 Direct USD to GBP  1.3514 Direct USD to GBP  1.3748 Indirect USD to GBP  1.3748 Indirect USD to GBP  1.3748 Indirect USD to GMP  1.3748 Indirect USD to HID  1.3848 Indirect USD to HIF  1.3848 Indirect USD to HIF  1.3848 Indirect USD to INR  1.3750 Indirect USD to INR	LICD L. ECD	45 2440 to the d
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USD to HNL	USD to GYD	203.1485 Indirect
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USD to IDR         14032.3750 Indirect           USD to ILS         3.0582 Indirect           USD to INR         73.7850 Indirect           USD to INR         1418.0500 Indirect           USD to ISK         125.5508 Indirect           USD to JMD         147.4634 Indirect           USD to JMD         0.6881 Indirect           USD to JOD         0.6881 Indirect           USD to JOPY         111.2715 Indirect           USD to KES         109.7310 Indirect           USD to KGS         80.8314 Indirect           USD to KGS         80.8314 Indirect           USD to KMF         418.0809 Indirect           USD to KMF         418.0809 Indirect           USD to KWD         0.2948 Indirect           USD to KWD         126.3506 Indirect <t< td=""><td>USD to HTG</td><td>99.1351 Indirect</td></t<>	USD to HTG	99.1351 Indirect
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USD to JPY         111.2715 Indirect           USD to KES         109.7310 Indirect           USD to KGS         80.8314 Indirect           USD to KHR         3987.5250 Indirect           USD to KMF         418.0809 Indirect           USD to KRW         1144.8285 Indirect           USD to KWD         0.2948 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         425.8100 Indirect           USD to LAK         11105.1683 Indirect           USD to LAK         11105.1683 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         196.1313 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.3909 Indirect           USD to MAD         8.9389 Indirect           USD to MAD         8.9389 Indirect           USD to MGA         3834.5613 Indirect           USD to MKD         52.4175 Indirect           USD to MKD         57.4175 Indirect           USD to MVR         42.1761 Indirect           USD to MVR         42.1761 Indirect           USD to MVR         42.1761 Indirect           USD to MVR         43.345 Indirect           USD to MVR         4.1345 Indirect      <	USD to JOD	0.6881 Indirect
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USD to SRWF         993.8200 Indirect           USD to SAR         3.6757 Indirect           USD to SBD         0.1273 Indirect           USD to SCR         13.7361 Indirect           USD to SEK         8.9064 Direct           USD to SGD         1.3383 Indirect           USD to SHP         1.3773 Indirect           USD to SHP         1.3773 Indirect           USD to SSD         20.4264 Direct           USD to SSD         359.6424 Indirect           USD to SSP         359.6424 Indirect           USD to THB         32.8739 Indirect           USD to THB         32.8739 Indirect           USD to TIS         10.9642 Indirect           USD to TIS         10.9642 Indirect           USD to TOP         0.4548 Indirect           USD to TOP         0.4548 Indirect           USD to TY         13.1956 Indirect           USD to TY         13.1956 Indirect           USD to TYD         27.0959 Indirect           USD to TYS         2235.6111 Indirect           USD to TYS         238.676 Indirect           USD to USC         3467.1421 Indirect           USD to USC         10.386.9398 Indirect           USD to USC         10.386.9398 Indirect	USD to RSD	101.0410 Indirect
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