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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.50%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6266	Indirect
USD to AFN	74.0081	Indirect
USD to ALL	100.1368	Indirect
USD to AMD	509.6092	Indirect
USD to ANG	1.7343	Indirect
USD to AOA	635.3814	Indirect
USD to ARS	84.3001	Indirect
USD to AUD	0.7767	Direct
USD to AWG	1.7443	Indirect
USD to AZN	1.6527	Indirect
USD to BAM	1.5978	Indirect
USD to BBD	1.9588	Indirect
USD to BDT	83.0427	Indirect
USD to BGN	1.6025	Indirect
USD to BHD	0.3722	Indirect
USD to BIF	1899.4849	Indirect
USD to BMD	0.9794	Indirect
USD to BND	1.2884	Indirect
USD to BOB	6.7095	Indirect
USD to BRL	5.1595	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.3584	Indirect
USD to BWP	0.0936	Direct
USD to BYN	2.5358	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2607	Indirect
USD to CDF	1939.1854	Indirect
USD to CHF	0.8889	Indirect
USD to CLP	711.1862	Indirect
USD to CNH	6.3792	Indirect
USD to CNY	6.3665	Indirect
USD to COP	3420.3225	Indirect
USD to CRC	590.5624	Indirect
USD to CVE	89.5401	Indirect
USD to CZK	21.0572	Indirect
USD to DJF	173.9459	Indirect
USD to DKK	6.1022	Indirect

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USD to MYR 4.0064 Indirect	USD to MXN	19.8670 Indirect
	USD to MYR	4.0064 Indirect

USD to MZN	73.0231 Indirect
USD to NAD	14.5700 Indirect
USD to NGN	371.4435 Indirect
USD to NIO	34.1205 Indirect
USD to NOK	8.4242 Indirect
USD to NZD	0.7294 Direct
USD to OMR	0.3792 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5913 Indirect
USD to PGK	0.2972 Direct
USD to PHP	47.2615 Indirect
USD to PKR	155.2001 Indirect
USD to PLN	3.6741 Indirect
USD to PYG	6713.3944 Indirect
USD to QAR	3.5983 Indirect
USD to RON	3.9857 Indirect
USD to RSD	95.2016 Indirect
USD to RUB	73.4140 Indirect
USD to RWF	951.6578 Indirect
USD to SAR	3.7034 Indirect
USD to SBD	0.1272 Direct
USD to SCR	20.5766 Indirect
USD to SEK	8.2748 Indirect
USD to SGD	1.3180 Indirect
	1.4166 Direct
USD to SHP	
USD to SLL	9928.1100 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	171.4373 Indirect
USD to SZL	14.6003 Indirect
USD to THB	29.6610 Indirect
USD to TJS	11.0634 Indirect
USD to TMT	3.3755 Indirect
USD to TND	2.6455 Indirect
USD to TOP	0.4555 Direct
USD to TRY	6.9500 Indirect
USD to TTD	6.5568 Indirect
USD to TWD	27.4789 Indirect
USD to TZS	2267.8140 Indirect
USD to UAH	26.4120 Indirect
USD to UGX	3586.0198 Indirect
USD to UYU	40.5920 Indirect
USD to UZS	10195.0287 Indirect
USD to VND	22424.7329 Indirect
USD to VUV	103.8681 Indirect
USD to WST	0.4137 Direct
USD to XAF	534.3946 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	542.5775 Indirect
USD to XPF	97.0722 Indirect
USD to YER	241.9044 Indirect
USD to ZAR	14.6945 Indirect
USD to ZMW	21.0486 Indirect