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-Jan-2021 09:01 Asia/Singapore
Rate File Expiration Time: 09-Jan-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	3.6268	Indirect
USD to AFN	74.8837	Indirect
USD to ALL	98.2463	Indirect
USD to AMD	504.7337	Indirect
USD to ANG	1.7489	Indirect
USD to AOA	647.7325	Indirect
USD to ARS	81.4334	Indirect
USD to AUD	0.7854	Direct
USD to AWG	1.7489	Indirect
USD to AZN	1.6593	Indirect
USD to BAM	1.5616	Indirect
USD to BBD	1.9602	Indirect
USD to BDT	83.0925	Indirect
USD to BGN	1.5755	Indirect
USD to BHD	0.3720	Indirect
USD to BIF	1892.7189	Indirect
USD to BMD	0.9801	Indirect
USD to BND	1.2795	Indirect
USD to BOB	6.7136	Indirect
USD to BRL	5.2125	Indirect
USD to BSD	0.9712	Indirect
USD to BTN	71.9325	Indirect
USD to BWP	0.0931	Direct
USD to BYN	2.4981	Indirect
USD to BZD	1.9503	Indirect
USD to CAD	1.2528	Indirect
USD to CDF	1932.7079	Indirect
USD to CHF	0.8746	Indirect
USD to CLP	685.0774	Indirect
USD to CNH	6.3889	Indirect
USD to CNY	6.3515	Indirect
USD to COP	3366.2641	Indirect
USD to CRC	594.0946	Indirect
USD to CVE	88.0376	Indirect
USD to CZK	21.0622	Indirect
USD to DJF	173.9559	Indirect
USD to DKK	5.9910	Indirect

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USD to MWK 793.8608 Indirect			
USD to MXN 19.7412 Indirect			
USD to MYR 3.9847 Indirect	USD to MYR	3.9847 Indirect	

USD to MZN	72.7146 Indirect
USD to NAD	15.1152 Indirect
USD to NGN	378.5975 Indirect
USD to NIO	34.0081 Indirect
USD to NOK	8.3407 Indirect
USD to NZD	0.7348 Direct
USD to OMR	0.3799 Indirect
USD to PAB	0.9682 Indirect
USD to PEN	3.5746 Indirect
USD to PGK	0.2972 Direct
USD to PHP	47.2715 Indirect
USD to PKR	155.5901 Indirect
USD to PLN	3.6268 Indirect
USD to PYG	6654.7093 Indirect
USD to QAR	3.5944 Indirect
USD to RON	3.9059 Indirect
USD to RSD	94.4753 Indirect
USD to RUB	73.0101 Indirect
USD to RWF	967.5480 Indirect
USD to SAR	3.7039 Indirect
USD to SBD	0.1271 Direct
USD to SCR	20.4871 Indirect
USD to SEK	8.0910 Indirect
USD to SGD	1.3090 Indirect
USD to SHP	1.4035 Direct
USD to SLL	9831.5950 Indirect
USD to SRD	13.4270 Indirect
USD to SSP	173.6105 Indirect
USD to SZL	15.1000 Indirect
USD to THB	29.6908 Indirect
USD to TJS	11.0650 Indirect
USD to TMT	3.4203 Indirect
USD to TND	2.5552 Indirect
USD to TOP	0.4625 Direct
USD to TRY	7.2355 Indirect
USD to TTD	6.6222 Indirect
USD to TWD	27.5237 Indirect
USD to TZS	2271.8139 Indirect
USD to UAH	26.8668 Indirect
USD to UGX	3616.4768 Indirect
USD to UYU	40.4298 Indirect
USD to UZS	10146.6120 Indirect
USD to VND	22343.6205 Indirect
USD to VUV	104.8830 Indirect
USD to WST	0.4156 Direct
USD to XAF	534.2056 Indirect
USD to XCD	2.6266 Indirect
USD to XOF	530.5440 Indirect
USD to XPF	95.2812 Indirect
USD to YER	565.6675 Indirect
USD to ZAR	15.2007 Indirect
USD to ZMW	20.7776 Indirect
OSD to LIVIAN	20.7770 IIIUII ECC