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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

Currency	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6177	Indirect
USD to AFN		79.3206	Indirect
USD to ALL		100.8082	Indirect
USD to AMD		479.6753	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		632.6498	Indirect
USD to ARS		91.6795	Indirect
USD to AUD		0.7583	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6204	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.6336	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1915.4059	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3134	Indirect
USD to BOB		6.6918	Indirect
USD to BRL		5.0343	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.8888	Indirect
USD to BWP		0.0937	Direct
USD to BYN		2.4862	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2311	Indirect
USD to CDF		1934.3130	Indirect
USD to CHF		0.9118	Indirect
USD to CLP		720.5749	Indirect
USD to CNH		6.3808	Indirect
USD to CNY		6.3405	Indirect
USD to COP		3673.6494	Indirect
USD to CRC		596.8796	Indirect
USD to CVE		91.3497	Indirect
USD to CZK		21.4856	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.2120	Indirect
USD to DOP		54.8654	Indirect

USD to ECP  15.3181 Indirect USD to ERN  14.639 Indirect USD to ERN  14.639 Indirect USD to ERN  1.1970 Direct USD to ETB  4.28218 Indirect USD to ETB  4.28218 Indirect USD to EUR  1.1970 Direct USD to FID  0.4936 Direct USD to FID  0.4936 Direct USD to FID  0.4936 Direct USD to GBP  1.4000 Direct USD to GBP  1.4000 Direct USD to GBP  1.4000 Direct USD to GBP  1.4001 Direct USD to GBP  1.4044 Direct USD to GBP  1.4044 Direct USD to GMS  9549.8350 indirect USD to GMF  9549.8350 indirect USD to GMF  9549.8350 indirect USD to GTQ  7.4630 indirect USD to GTQ  7.4630 indirect USD to HKD  7.6520 indirect USD to HKD  7.6520 indirect USD to HKD  7.6520 indirect USD to HKR  6.2363 indirect USD to HKR  6.2363 indirect USD to HTG  92.6003 indirect USD to HUF  297.4341 indirect USD to HUF  297.4341 indirect USD to IUSD to	LICO L. DZD	420 4240 1!
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USD to HNL         22.9739 Indirect           USD to HRK         6.2363 Indirect           USD to HTG         92.6003 Indirect           USD to HUF         297.3431 Indirect           USD to IDR         14205.6525 Indirect           USD to IDR         14205.3800 Indirect           USD to ILS         3.2145 Indirect           USD to INR         73.5532 Indirect           USD to IQD         1405.3800 Indirect           USD to IQD         14406.14 Indirect           USD to IMD         144.0614 Indirect           USD to JMD         108.8971 Indirect           USD to JDPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KES         105.3638 Indirect           USD to KHR         3898.5400 Indirect           USD to KKP         401.7906 Indirect           USD to KKP         401.7906 Indirect           USD to KWP         0.2947 Indirect           USD to KWP         0.2957 Indirect           USD to LKP         116.262 Indirect <tr< td=""><td>USD to GYD</td><td>204.1771 Indirect</td></tr<>	USD to GYD	204.1771 Indirect
USD to HRK         6.2363 Indirect           USD to HTG         92.6003 Indirect           USD to HUF         297.3431 Indirect           USD to IDR         14205.6525 Indirect           USD to ILS         3.2145 Indirect           USD to INR         73.5532 Indirect           USD to INR         119.7948 Indirect           USD to ISK         119.7948 Indirect           USD to JMD         144.0614 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KKS         81.2435 Indirect           USD to KKG         81.2435 Indirect           USD to KMF         401.7906 Indirect           USD to KMF         401.7906 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.8059 Indirect           USD to KWD         0.8059 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LAR         191.2617 Indirect           USD to LAR         191.2617 Indirect	USD to HKD	7.6520 Indirect
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USD to ISK         119.7948 Indirect           USD to JMD         144.0614 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2435 Indirect           USD to KGS         81.2435 Indirect           USD to KHR         3898.5400 Indirect           USD to KMF         401.7906 Indirect           USD to KRW         1116.9397 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.3144 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MGA         3668.3594 Indirect           USD to MKD         50.2681 Indirect           USD to MKD         7.8794 Indirect           USD to MUR         41.7545 Indirect		
USD to JMD         144.0614 Indirect           USD to JOD         0.6916 Indirect           USD to JPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2435 Indirect           USD to KHR         3898.5400 Indirect           USD to KMF         401.7906 Indirect           USD to KRW         1116.9397 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.8059 Indirect           USD to KYD         0.8059 Indirect           USD to LKT         419.2816 Indirect           USD to LK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LRD         159.2268 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MAD         8.7211 Indirect           USD to MKD         50.2681 Indirect           USD to MKD         50.2681 Indirect           USD to MKD         7.8794 Indirect           USD to MUR         41.7545 Indirect           USD to MWK         849.9175 Indirect	·	119.7948 Indirect
USD to JDD         0.6916 Indirect           USD to JPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2435 Indirect           USD to KHR         3898.5400 Indirect           USD to KMF         401.7906 Indirect           USD to KRW         1116.9397 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.268 Indirect           USD to LSL         13.9859 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MGA         3668.3594 Indirect           USD to MKD         50.2681 Indirect           USD to MKD         50.2681 Indirect           USD to MVR         41.7545 Indirect           USD to MVR         41.7545 Indirect           USD to MWK         849.9175 Indirect           USD to MWK         19.6595 Indirect		
USD to JPY         108.8971 Indirect           USD to KES         105.3638 Indirect           USD to KGS         81.2435 Indirect           USD to KHR         3898.5400 Indirect           USD to KMF         401.7906 Indirect           USD to KWD         0.2947 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9859 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MMD         17.4280 Indirect           USD to MKD         50.2681 Indirect           USD to MKD         50.2681 Indirect           USD to MOP         7.8794 Indirect           USD to MVR         41.7545 Indirect           USD to MWK         849.9175 Indirect           USD to MWK         849.9175 Indirect           USD to MXN         19.6595 Indirect <td></td> <td></td>		
USD to KES         105.3638 Indirect           USD to KGS         81.2435 Indirect           USD to KHR         3898.5400 Indirect           USD to KMF         401.7906 Indirect           USD to KRW         1116.9397 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LRR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9859 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MAD         8.7211 Indirect           USD to MMG         3668.3594 Indirect           USD to MKD         50.2681 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8794 Indirect           USD to MVR         41.7545 Indirect           USD to MWK         849.9175 Indirect           USD to MWK         849.9175 Indirect           USD to MXN         19.6595 Indirect		
USD to KGS       81.2435 Indirect         USD to KHR       3898.5400 Indirect         USD to KMF       401.7906 Indirect         USD to KRW       1116.9397 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       419.2816 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LYD       4.3144 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MMC       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MMNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MVR       41.7545 Indirect         USD to MWK       849.9175 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to KHR       3898.5400 Indirect         USD to KMF       401.7906 Indirect         USD to KRW       1116.9397 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       419.2816 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LRR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSD       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MVR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to KMF       401.7906 Indirect         USD to KRW       1116.9397 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       419.2816 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MMD       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MWK       849.9175 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to KRW       1116.9397 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8059 Indirect         USD to KZT       419.2816 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MMAD       3668.3594 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MWR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to KWD         0.2947 Indirect           USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9859 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MMD         17.4280 Indirect           USD to MGA         3668.3594 Indirect           USD to MKD         50.2681 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.7545 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect           USD to MXN         19.6595 Indirect	552 15 1	
USD to KYD         0.8059 Indirect           USD to KZT         419.2816 Indirect           USD to LAK         10306.5964 Indirect           USD to LBP         1452.7322 Indirect           USD to LKR         191.2617 Indirect           USD to LRD         159.2268 Indirect           USD to LSL         13.9859 Indirect           USD to LYD         4.3144 Indirect           USD to MAD         8.7211 Indirect           USD to MMD         17.4280 Indirect           USD to MGA         3668.3594 Indirect           USD to MKD         50.2681 Indirect           USD to MNT         2782.2852 Indirect           USD to MOP         7.8794 Indirect           USD to MUR         41.7545 Indirect           USD to MVR         15.0562 Indirect           USD to MWK         849.9175 Indirect           USD to MXN         19.6595 Indirect		
USD to KZT       419.2816 Indirect         USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MKD       50.2681 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to LAK       10306.5964 Indirect         USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to LBP       1452.7322 Indirect         USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to LKR       191.2617 Indirect         USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to LRD       159.2268 Indirect         USD to LSL       13.9859 Indirect         USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
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USD to LYD       4.3144 Indirect         USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to MAD       8.7211 Indirect         USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to MDL       17.4280 Indirect         USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to MGA       3668.3594 Indirect         USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to MKD       50.2681 Indirect         USD to MNT       2782.2852 Indirect         USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
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USD to MOP       7.8794 Indirect         USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
USD to MUR       41.7545 Indirect         USD to MVR       15.0562 Indirect         USD to MWK       849.9175 Indirect         USD to MXN       19.6595 Indirect		
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USD to MWK 849.9175 Indirect USD to MXN 19.6595 Indirect		
USD to MXN 19.6595 Indirect		
	USD to MWK	
USD to MYR 4.1042 Indirect	USD to MXN	19.6595 Indirect
	USD to MYR	4.1042 Indirect
USD to MZN 61.3861 Indirect	USD to MZN	61.3861 Indirect

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USD to NAD	13.9997 Indirect
USD to NGN	393.7744 Indirect
USD to NIO	34.0447 Indirect
USD to NOK	8.5967 Indirect
USD to NZD	0.7105 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.9001 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	48.8568 Direct
USD to PKR	154.2901 Indirect
USD to PLN	3.7808 Indirect
USD to PYG	6604.0255 Indirect
USD to QAR	3.6304 Indirect
USD to RON	4.1018 Indirect
USD to RSD	96.6497 Indirect
USD to RUB	73.3555 Indirect
USD to RWF	979.3494 Indirect
USD to SAR	3.6938 Indirect
USD to SBD	0.1281 Indirect
USD to SCR	14.5401 Direct
USD to SEK	8.4910 Indirect
USD to SGD	1.3300 Indirect
USD to SHP	1.4320 Indirect
USD to SLL	9939.8875 Direct
USD to SRD	20.0411 Indirect
USD to SSP	290.1476 Indirect
USD to SZL	13.9858 Indirect
USD to THB	31.8890 Indirect
USD to TJS	11.0489 Indirect
USD to TMT	3.3671 Indirect
USD to TND	2.7518 Indirect
USD to TOP	0.4661 Indirect
USD to TRY	8.5343 Direct
USD to TTD	6.6011 Indirect
USD to TWD	27.4416 Indirect
USD to TZS	2268.4183 Indirect
USD to UAH	25.6975 Indirect
USD to UGX	3472.9759 Indirect
USD to UYU	41.9391 Indirect
USD to UZS	10281.0594 Indirect
USD to VND	22355.9236 Indirect
USD to VUV	105.2745 Indirect
USD to WST	0.4100 Indirect
USD to XAF	548.8922 Direct
USD to XCD	2.6200 Indirect
USD to XOF	546.7316 Indirect
USD to XPF	98.8431 Indirect
USD to YER	585.1780 Indirect
USD to ZAR	14.1152 Indirect
USD to ZMW	22.0980 Indirect
USD to	0.0000 Indirect
	2 2000