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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5994	Indirect
USD to ALL	102.8284	Indirect
USD to AMD	461.2119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	579.3159	Indirect
USD to ARS	95.0256	Indirect
USD to AUD	0.7544	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6443	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.5919	Indirect
USD to BGN	1.6569	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1924.4301	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3091	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.3059	Indirect
USD to BSD	0.9584	Indirect
USD to BTN	72.1477	Indirect
USD to BWP	0.0908	Indirect
USD to BYN	2.3583	Direct
USD to BZD	1.9254	Indirect
USD to CAD	1.2208	Indirect
USD to CDF	1943.0346	Indirect
USD to CHF	0.8942	Indirect
USD to CLP	777.0736	Indirect
USD to CNH	6.2687	Indirect
USD to CNY	6.2468	Indirect
USD to COP	3699.8564	Indirect
USD to CRC	612.3685	Indirect
USD to CVE	92.6966	Indirect
USD to CZK	21.3152	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3053	Indirect
USD to DOP	53.9373	
USD to DZD	131.4899	Indiract

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USD to PAB	USD to NZD	
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USD to PGK USD to PHP 49.0323 indirect USD to PHP 49.0323 indirect USD to PKR 162.9434 Direct USD to PKR 162.9434 Direct USD to PVG 5578.2806 indirect USD to PVG 5578.2806 indirect USD to RON 4.1793 indirect USD to RON 4.1793 indirect USD to RSD 98.4735 indirect USD to RSD 98.4735 indirect USD to RUB 69.5569 indirect USD to RWF 993.7219 indirect USD to SAR 3.6753 indirect USD to SAR 3.6753 indirect USD to SAR 3.6753 indirect USD to SCR 13.8448 indirect USD to SCR 13.8448 indirect USD to SCR 13.8448 indirect USD to SCR 13.845 indirect USD to SCR 13.846 indirect USD to SCR 13.847 indirect USD to SCR 13.847 indirect USD to SCR 13.847 indirect USD to SCR 13.846 indirect USD to SCR 13.846 indirect USD to SCR 13.847 indirect USD to SCR 13.847 indirect USD to SCR 13.847 indirect USD to SCR 14.5915 indirect USD to THB 12.5016 indirect USD to THB 13.501 indirect USD to THB 13.501 indirect USD to TMT 13.501 indirect USD to TMD 17.1572 indirect USD to TMD 17.1572 indirect USD to USA 14.7494 indirect USD to USA 14.7494 indirect USD to USA 1501 to USA 1601 to	USD to PAB	0.9609 Direct
USD to PHP	USD to PEN	3.9348 Indirect
USD to PKR 162.9434 Direct USD to PLN 3.8923 Indirect USD to PLN 3.8923 Indirect USD to PLN 3.8923 Indirect USD to QAR 3.5590 Indirect USD to RON 4.1793 Indirect USD to RON 4.1793 Indirect USD to RSD 98.4735 Indirect USD to RSD 98.4735 Indirect USD to RSD 98.4735 Indirect USD to RWF 989.7219 Indirect USD to SAR 3.6753 Indirect USD to SAR 3.6753 Indirect USD to SCR 3.848 Indirect USD to SCR 13.8448 Indirect USD to SCR 13.8478 Direct USD to SCR 13.848 Indirect USD to SCR 14.902 Indirect USD to SCR 15.948 Direct USD to SCR 15.948 Direct USD to SCR 16.948 Direct USD to SCR 16.948 Direct USD to SCR 17.948 Direct USD to SCR 18.949 Direct USD to SCR 18.949 Direct USD to SCR 18.949 Direct USD to TB 18.949 Indirect USD to TB 18.949 Indirect USD to TB 18.949 Indirect USD to TMB 18.949 Indirect USD to TMD 18.949 Indirect USD to TMD 18.949 Indirect USD to TMD 18.949 Indirect USD to TMP 18.9436 Indirect USD to TMP 18.9436 Indirect USD to TMP 18.9436 Indirect USD to TRY 18.9436 Indirect USD to TCS 18.949 Direct USD to UVU 18.42774 Indirect USD to UVU 18.4774 Indirect USD to UVU 18.4774 Indirect USD to UVU 18.4774 Indirect USD to UVU 18.5479 Indirect USD to VVD 18.	USD to PGK	0.2984 Indirect
USD to PVN	USD to PHP	49.0323 Indirect
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