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

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5994	Indirect
USD to ALL	101.4656	Indirect
USD to AMD	461.6958	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	575.4279	Indirect
USD to ARS	94.0744	Indirect
USD to AUD	0.7467	Indirect
USD to AWG	1.7344	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6445	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.4438	Indirect
USD to BGN	1.6581	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1920.6381	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3143	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.2834	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.6461	Indirect
USD to BWP	0.0915	Indirect
USD to BYN	2.4037	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2294	Indirect
USD to CDF	1924.5684	Indirect
USD to CHF	0.9102	Indirect
USD to CLP	778.9993	Indirect
USD to CNH	6.3212	Indirect
USD to CNY	6.2936	Indirect
USD to COP	3612.0183	Indirect
USD to CRC	600.1235	Indirect
USD to CVE	92.7164	Indirect
USD to CZK	21.5196	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.3091	Indirect
USD to DOP	53.9669	Indirect
USD to DZD	131.8594	Indirect

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	USD to MYR	4.0938 Indirect
USD to NAD 14.5265 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.5265 Indirect

USD to NGN	390.6254 Indirect
USD to NIO	34.1754 Indirect
USD to NOK	8.3913 Indirect
USD to NZD	0.7083 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	4.0095 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.2289 Indirect
USD to PKR	164.0168 Direct
USD to PLN	3.8824 Indirect
USD to PYG	6594.8213 Indirect
USD to QAR	3.5724 Indirect
USD to RON	4.1795 Indirect
USD to RSD	98.5130 Indirect
USD to RUB	70.2798 Indirect
USD to RWF	985.4559 Indirect
USD to SAR	3.6751 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	13.4695 Indirect
USD to SEK	8.6072 Direct
USD to SGD	1.3309 Indirect
USD to SHP	1.4146 Indirect
USD to SLL	10172.2375 Indirect
USD to SRD	20.4264 Direct
USD to SSP	359.6424 Indirect
USD to SZL	14.5117 Indirect
USD to THB	33.1603 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.6771 Indirect
USD to TOP	0.4599 Indirect
USD to TRY	8.6868 Indirect
USD to TTD	6.6332 Direct
USD to TWD	27.2817 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	24.9426 Indirect
USD to UGX	3465.2066 Indirect
USD to UYU	41.0168 Indirect
USD to UZS	10294.8258 Indirect
USD to VND	21990.9338 Indirect
USD to VUV	106.6006 Indirect
USD to WST	0.4023 Indirect
USD to XAF	559.5965 Indirect
USD to XCD	2.6068 Direct
USD to XOF	555.7370 Indirect
USD to XPF	100.3300 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.6307 Indirect
USD to ZMW	14.6307 Indirect
USD to	0.0000 Indirect
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