Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Apr-2021 09:01 Asia/Singapore
Rate File Expiration Time: 10-Apr-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

LICD . AED	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.6177	Indirect
USD to AFN		75.2315	Indirect
USD to ALL		100.4212	Indirect
USD to AMD		526.0746	Indirect
USD to ANG		1.7432	Indirect
USD to AOA		612.1176	Indirect
USD to ARS		88.2774	Indirect
USD to AUD		0.7777	Direct
USD to AWG		1.7432	Indirect
USD to AZN		1.6539	Indirect
USD to BAM		1.6029	Indirect
USD to BBD		1.9538	Indirect
USD to BDT		82.8341	Indirect
USD to BGN		1.6161	Indirect
USD to BHD		0.3713	Indirect
USD to BIF		1901.0444	Indirect
USD to BMD		0.9769	Indirect
USD to BND		1.3023	Indirect
USD to BOB		6.6926	Indirect
USD to BRL		5.3579	Indirect
USD to BSD		0.9688	Indirect
USD to BTN		71.8372	Indirect
USD to BWP		0.0943	Direct
USD to BYN		2.5617	Indirect
USD to BZD		1.9454	Indirect
USD to CAD		1.2366	Indirect
USD to CDF		1936.2683	Indirect
USD to CHF		0.9098	Indirect
USD to CLP		681.9071	Indirect
USD to CNH		6.4525	Indirect
USD to CNY		6.4219	Indirect
USD to COP		3493.5008	Indirect
USD to CRC		591.3514	Indirect
USD to CVE		90.3572	Indirect
USD to CZK		21.2842	Indirect
USD to DJF		173.3997	Indirect
USD to DKK		6.1464	Indirect
USD to DOP		54.7265	Indirect

USD to DZD 127.8052 Indirect USD to ERN 14.6339 Indirect USD to ERN 1.2100 Direct USD to ETB 40.5387 Indirect USD to ETB 40.5387 Indirect USD to FID 0.4991 Direct USD to FID 0.4991 Direct USD to FID 0.4991 Direct USD to FID USD to GEP 1.3758 Direct USD to GBP 1.3959 Direct USD to GBP 1.3959 Direct USD to GBP 1.4183 Direct USD to GIP 1.4183 Direct USD to GNF 9724.5150 Indirect USD to GNF 9724.5150 Indirect USD to GNF 9724.5150 Indirect USD to HID U	LICD L. DZD	427.0052.1
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	USD to MZN	59.8676 Indirect

USD to NAD	14.1647 Indirect
USD to NGN	370.1231 Indirect
USD to NIO	33.9971 Indirect
USD to NOK	8.3211 Indirect
USD to NZD	0.7172 Indirect
USD to OMR	0.3782 Direct
USD to PAB	0.9658 Indirect
USD to PEN	3.5397 Indirect
USD to PGK	0.2979 Indirect
USD to PHP	47.5864 Direct
USD to PKR	149.7841 Indirect
USD to PLN	3.7496 Indirect
USD to PYG	6056.9496 Indirect
USD to QAR	3.6346 Indirect
USD to RON	4.0526 Indirect
USD to RSD	96.0244 Indirect
USD to RUB	75.6776 Indirect
USD to RWF	971.6079 Indirect
USD to SAR	3.6932 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	18.3116 Direct
USD to SEK	8.4014 Indirect
USD to SGD	1.3189 Indirect
USD to SHP	1.4259 Indirect
USD to SLL	9896.2175 Direct
USD to SRD	13.3933 Indirect
USD to SSP	178.7778 Indirect
USD to SZL	14.1505 Indirect
USD to THB	30.8568 Indirect
USD to TJS	11.0431 Indirect
USD to TMT	3.4117 Indirect
USD to TND	2.6758 Indirect
USD to TOP	0.4595 Indirect
USD to TRY	7.9893 Direct
USD to TTD	6.5858 Indirect
USD to TWD	27.8615 Indirect
USD to TZS	2270.3835 Indirect
USD to UAH	26.5832 Indirect
USD to UGX	3560.9014 Indirect
USD to UYU	41.8726 Indirect
USD to UZS	10132.3630 Indirect
USD to VND	22442.7574 Indirect
USD to VUV	104.0339 Indirect
USD to WST	0.4124 Indirect
USD to XAF	544.3168 Direct
USD to XCD	2.6200 Indirect
USD to XOF	540.0221 Indirect
USD to XPF	97.7712 Indirect
USD to YER	578.3397 Indirect
USD to ZAR	14.2749 Indirect
USD to ZMW	21.6193 Indirect
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