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-Sep-2021 09:01 Asia/Singapore
Rate File Expiration Time: 10-Sep-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		77.7624 Indirect	
USD to ALL		100.4212 Indirect	
USD to AMD		479.6753 Indirect	
USD to ANG		1.7432 Indirect	
USD to AOA		617.4186 Indirect	
USD to ARS		93.6396 Indirect	
USD to AUD		0.7468 Direct	
USD to AWG		1.7432 Indirect	
USD to AZN		1.6539 Indirect	
USD to BAM		1.6170 Indirect	
USD to BBD		1.9538 Indirect	
USD to BDT		83.2211 Indirect	
USD to BGN		1.6305 Indirect	
USD to BHD		0.3713 Indirect	
USD to BIF		1925.5195 Indirect	
USD to BMD		0.9769 Indirect	
USD to BND		1.3099 Indirect	
USD to BOB		6.6918 Indirect	
USD to BRL		5.1207 Indirect	
USD to BSD		0.9688 Indirect	
USD to BTN		70.8705 Indirect	
USD to BWP		0.0938 Direct	
USD to BYN		2.4471 Indirect	
USD to BZD		1.9454 Indirect	
USD to CAD		1.2511 Indirect	
USD to CDF		1945.0519 Indirect	
USD to CHF		0.9077 Indirect	
USD to CLP		757.3371 Indirect	
USD to CNH		6.3634 Indirect	
USD to CNY		6.3404 Indirect	
USD to COP		3672.6669 Indirect	
USD to CRC		602.6857 Indirect	
USD to CVE		91.1711 Indirect	
USD to CZK		21.1234 Indirect	
USD to DJF		173.3997 Indirect	
USD to DKK		6.1991 Indirect	
USD to DOP		54.4883 Indirect	

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