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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Sep-2021 09:01 Asia/Singapore Rate File Expiration Time: 07-Sep-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 0.75%

USD to AFD USD to AFN 77.7624 Indirect USD to AFN 77.7624 Indirect USD to AFN 479.6753 Indirect USD to AMD 479.6753 Indirect USD to AMG 1.7432 Indirect USD to AMG 1.7432 Indirect USD to AAG 1.7432 Indirect USD to AAG 1.7432 Indirect USD to ARS 93.5184 Indirect USD to ARS 93.5184 Indirect USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.6638 Indirect USD to BBD 1.9538 Indirect USD to BBD 1.9538 Indirect USD to BBT 1.6215 Indirect USD to BBT 1.6215 Indirect USD to BHD 0.3709 Indirect USD to BHD 0.9769 Indirect USD to BMD 1.3212 Indirect USD to BMD 1.3212 Indirect USD to BND 1.3212 Indirect USD to BND 1.3212 Indirect USD to BRL USD to BRL 1.5.0289 Indirect USD to BRL USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BTN 70.3226 Indirect USD to BVP 0.0938 Direct USD to BVP 0.0938 Direct USD to BVP 0.0938 Direct USD to BZD 1.2434 Indirect USD to CAD 1.2343 Indirect USD to CAP 1.250 Indirect USD to CAP 1.250 Indirect USD to CAP 1.264 Indirect USD to CAP 1.275 Indirect USD to CAP 1.284 Indirect USD to CAP 1.297 Indirect USD to CAP 1.298 Ind	Currency	Trade Amount <= 500,000 USD	Rate	Direction
USD to ALL 99.8554 Indirect USD to AMD 479.6753 Indirect USD to ANG 1.7432 Indirect USD to AOA 619.3724 Indirect USD to ARS 93.5184 Indirect USD to AUD 0.7564 Direct USD to AWG 1.7432 Indirect USD to AZN 1.6539 Indirect USD to BAM 1.6638 Indirect USD to BBD 1.9538 Indirect USD to BBT 83.2013 Indirect USD to BGN 1.6215 Indirect USD to BHD 0.3709 Indirect USD to BHD 0.3709 Indirect USD to BMD 0.9769 Indirect USD to BMD 0.9769 Indirect USD to BND 1.3212 Indirect USD to BND 1.3212 Indirect USD to BRL 5.0289 Indirect USD to BRL 5.0289 Indirect USD to BSD 0.9688 Indirect USD to BSD 0.9688 Indirect USD to BWP 0.0938 Direct USD to BWP 0.0938 Direct USD to BWP 0.0938 Direct USD to COF	USD to AED		3.6172 Indir	ect
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USD to ISK 122.0775 Indirect
USD to JMD 144.5576 Indirect
USD to JOD 0.6916 Indirect
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USD to KES 107.4084 Indirect
USD to KGS 81.1955 Indirect
USD to KHR 3888.6150 Indirect
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USD to LAK 11185.8224 Indirect
USD to LBP 1452.7322 Indirect
USD to LKR 196.5110 Indirect
USD to LRD 158.2541 Indirect
USD to LSL 13.9464 Indirect
USD to LYD 4.3109 Indirect
USD to MAD 8.6366 Indirect
USD to MDL 8.0500 indirect
USD to MGA 3756.2850 Indirect
USD to MKD 50.0825 Indirect USD to MNT 2782.2852 Indirect
USD to MUR 41.6155 Indirect
USD to MVR 15.0562 Indirect
USD to MWK 888.9922 Indirect
USD to MXN 19.6145 Indirect
USD to MYR 4.0786 Indirect
USD to MZN 61.6740 Indirect

USD to NAD 13.9603 Indirect USD to NGN 393.7744 Indirect USD to NIO 34.2700 Indirect USD to NOK 8.5276 Indirect USD to NZD 0.7265 Indirect USD to OMB 0.3700 Direct	
USD to NIO 34.2700 Indirect USD to NOK 8.5276 Indirect USD to NZD 0.7265 Indirect	
USD to NOK 8.5276 Indirect USD to NZD 0.7265 Indirect	
USD to NZD 0.7265 Indirect	
LICD to OMB	
USD to OMR 0.3790 Direct	
USD to PAB 0.9658 Indirect	
USD to PEN 4.0208 Indirect	
USD to PGK 0.2979 Indirect	
USD to PHP 48.9064 Direct	
USD to PKR 162.0226 Indirect	
USD to PLN 3.7346 Indirect	
USD to PYG 6740.8020 Indirect	
USD to QAR 3.6306 Indirect	
USD to RON 4.0974 Indirect	
USD to RSD 97.2749 Indirect	
USD to RUB 71.6487 Indirect	
USD to RWF 985.5029 Indirect	
USD to SAR 3.6937 Indirect	
USD to SBD 0.1277 Indirect	
USD to SCR 12.8033 Direct	
USD to SEK 8.4169 Indirect	
USD to SGD 1.3210 Indirect	
USD to SHP 1.4329 Indirect	
USD to SLL 10061.9650 Direct	
USD to SRD 20.5299 Indirect	
USD to SSP 378.0711 Indirect	
USD to SZL 13.9464 Indirect	
USD to THB 31.9585 Indirect	
USD to TJS 11.0587 Indirect	
USD to TMT 3.3671 Indirect	
USD to TND 2.6861 Indirect	
USD to TOP 0.4672 Indirect	
USD to TRY 8.1522 Direct	
USD to TTD 6.6547 Indirect	
USD to TWD 27.0635 Indirect	
USD to TZS 2264.5079 Indirect	
USD to UAH 25.6016 Indirect	
USD to UGX 3433.9011 Indirect	
USD to UYU 40.4583 Indirect	
USD to UZS 10337.4632 Indirect	
USD to VND 22107.2031 Indirect	
USD to VUV 106.6640 Indirect	
USD to WST 0.4107 Indirect	
USD to XAF 0.4107 indirect	
USD to XCD 2.6200 Indirect	
USD to XCF 2.6200 indirect 542.0157 Indirect	
USD to XPF 98.2377 Indirect	
USD to YER 585.6643 Indirect	
USD to ZAR 14.0721 Indirect	
USD to ZMW 15.7089 Indirect	
USD to 0.0000 Indirect	