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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Oct-2021 09:01 Asia/Singapore
Rate File Expiration Time: 15-Oct-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		101.5644 Indirect	
USD to AMD		462.6734 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		579.3159 Indirect	
USD to ARS		94.2436 Indirect	
USD to AUD		0.7540 Indirect	
USD to AWG		1.7344 Direct	
USD to AZN		1.6456 Indirect	
USD to BAM		1.6391 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		83.5919 Indirect	
USD to BGN		1.6524 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1921.1615 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3053 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		5.2791 Indirect	
USD to BSD		0.9639 Indirect	
USD to BTN		72.2346 Indirect	
USD to BWP		0.0916 Indirect	
USD to BYN		2.3969 Direct	
USD to BZD		1.9356 Indirect	
USD to CAD		1.2176 Indirect	
USD to CDF		1924.5684 Indirect	
USD to CHF		0.9047 Indirect	
USD to CLP		781.3396 Indirect	
USD to CNH		6.3030 Indirect	
USD to CNY		6.2754 Indirect	
USD to COP		3581.5934 Indirect	
USD to CRC		601.1209 Indirect	
USD to CVE		92.4004 Indirect	
USD to CZK		21.3577 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.2872 Indirect	
USD to DOP		53.9076 Indirect	
USD to DZD		131.7310 Indirect	

USD to ERN	LICD L. FCD	45 2450 1
USD to ETB	USD to EGP	15.2458 Indirect
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	USD to MYR	4.0644 Indirect
USD to NAD 14.3674 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.3674 Indirect

USD to NGN	390.6254 Indirect
USD to NIO	34.1754 Indirect
USD to NOK	8.3069 Indirect
USD to NZD	0.7119 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.8910 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	49.3760 Indirect
USD to PKR	164.2617 Direct
USD to PLN	3.8578 Indirect
USD to PYG	6584.1168 Indirect
USD to QAR	3.5729 Indirect
USD to RON	4.1671 Indirect
USD to RSD	98.2266 Indirect
USD to RUB	70.4092 Indirect
USD to RWF	986.3051 Indirect
USD to SAR	3.6752 Indirect
USD to SBD	0.1279 Indirect
USD to SCR	13.5189 Indirect
USD to SEK	8.5010 Direct
USD to SGD	1.3218 Indirect
USD to SHP	1.3977 Indirect
USD to SLL	10248.2750 Indirect
USD to SRD	20.3292 Direct
USD to SSP	349.9223 Indirect
USD to SZL	14.3530 Indirect
USD to THB	32.5579 Indirect
USD to TJS	10.9661 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7571 Indirect
USD to TOP	0.4607 Indirect
USD to TRY	8.9286 Indirect
USD to TTD	6.5682 Direct
USD to TWD	27.3804 Indirect
USD to TZS	2235.6111 Indirect
USD to UAH	24.9795 Indirect
USD to UGX	3489.4991 Indirect
USD to UYU	41.3674 Indirect
USD to UZS	10306.6856 Indirect
USD to VND	21988.9686 Indirect
USD to VUV	106.1464 Indirect
USD to WST	0.4035 Indirect
USD to XAF	557.7104 Indirect
USD to XCD	2.6068 Direct
USD to XOF	553.8682 Indirect
USD to XPF	99.9844 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.4526 Indirect
USD to ZMW	16.3783 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect