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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Feb-2022 09:01 Asia/Singapore Rate File Expiration Time: 18-Feb-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to AMD USD to ANG USD to AOA USD to ARS	3.5993 Indirect 103.4209 Indirect 464.1349 Indirect 1.7344 Indirect
USD to AMD USD to ANG USD to AOA USD to ARS	464.1349 Indirect 1.7344 Indirect
USD to ANG USD to AOA USD to ARS	1.7344 Indirect
USD to AOA USD to ARS	
USD to ARS	
	487.9473 Indirect
LICD . ALID	101.3151 Indirect
USD to AUD	0.7342 Indirect
USD to AWG	1.7344 Direct
USD to AZN	1.6456 Indirect
USD to BAM	1.6703 Indirect
USD to BBD	1.9440 Indirect
USD to BDT	84.2930 Indirect
USD to BGN	1.6842 Indirect
USD to BHD	0.3694 Indirect
USD to BIF	1941.1189 Indirect
USD to BMD	0.9720 Indirect
USD to BND	1.2992 Indirect
USD to BOB	6.6581 Indirect
USD to BRL	4.9139 Indirect
USD to BSD	0.9639 Indirect
USD to BTN	71.9206 Indirect
USD to BWP	0.0901 Indirect
USD to BYN	2.4688 Direct
USD to BZD	1.9356 Indirect
USD to CAD	1.2435 Indirect
USD to CDF	1934.2854 Indirect
USD to CHF	0.9032 Indirect
USD to CLP	765.5100 Indirect
USD to CNH	6.2071 Indirect
USD to CNY	6.1912 Indirect
USD to COP	3794.5675 Indirect
USD to CRC	612.1118 Indirect
USD to CVE	94.1680 Indirect
USD to CZK	20.9093 Indirect
USD to DJF	172.5261 Indirect
USD to DKK	6.4075 Indirect
USD to DOP	54.2829 Indirect
USD to DZD	134.7620 Indirect

LICD to ECD	45.2004 11
USD to EGP	15.2604 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	49.0863 Indirect
USD to EUR	1.1610 Indirect
USD to FJD	0.4833 Direct
USD to FKP	1.3683 Direct
USD to GBP	1.3861 Direct
USD to GEL	2.8965 Direct
USD to GHS	6.2224 Indirect
USD to GIP	1.4103 Indirect
USD to GMD	51.6068 Direct
USD to GNF	8684.0750 Indirect
USD to GTQ	7.3846 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6449 Indirect
USD to HNL	23.5196 Indirect
USD to HRK	6.4669 Indirect
USD to HTG	103.5196 Indirect
USD to HUF	305.1474 Indirect
USD to IDR	13914.8625 Indirect
USD to ILS	3.1159 Indirect
USD to INR	73.4275 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	119.5369 Indirect
USD to JMD	149.2014 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	113.1478 Indirect
USD to KES	110.5111 Indirect
USD to KGS	80.8327 Indirect
USD to KHR	3970.7375 Indirect
USD to KMF	414.2196 Indirect
USD to KRW	1164.2823 Indirect
USD to KWD	0.2946 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	416.6954 Indirect
USD to LAK	11133.3614 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	195.6465 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.5726 Indirect
USD to LYD	4.3654 Indirect
USD to MAD	9.0674 Indirect
USD to MDL	17.2293 Indirect
USD to MGA	3852.0499 Indirect
USD to MKD	52.0768 Indirect
USD to MNT	2777.0179 Indirect
USD to MOP	7.8730 Indirect
USD to MUR	42.5514 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1059.4888 Indirect
USD to MXN	19.8761 Indirect
USD to MYR	4.0956 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.5872 Indirect

USD to NGN 395.0988 indirect USD to NOK 8.6987 indirect USD to NOK 8.6987 indirect USD to NOK 8.6987 indirect USD to NOK 9.3763 indirect USD to DAB 9.05609 Direct USD to PAB 9.05609 Direct USD to PGK 9.2994 indirect USD to PFP 9.01.304 indirect USD to PFP 9.01.304 indirect USD to PFP 9.01.305 indirect USD to PFR 105.1305 indirect USD to PLN 3.8782 indirect USD to PLN 3.8782 indirect USD to PCA 9.05700 indirect USD to RCA 9.05700 indirect USD to SCA 9.05700 indirect USD to TMT 9.05000 indirect USD to TMD 9.05000 indirect USD to UVU 9.05100 indirect USD to VMD 9.05000 indirect USD to VMD 9.05000 indirect USD to VMP 9.05000 indirect		
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USD to NZD USD to ONR	USD to NIO	34.4183 Indirect
USD to OMR USD to PAB 0.9609 Direct USD to PAB 0.9609 Direct USD to PBN 3.6704 Indirect USD to PGK 0.2994 Indirect USD to PFN 50.1304 Indirect USD to PFR 169.2852 Direct USD to PFR 169.2852 Direct USD to PVR 169.2852 Direct USD to PVN 3.8782 Indirect USD to PVN 6619.1335 Indirect USD to OAR 3.5590 Indirect USD to RON 4.2386 Indirect USD to RON 4.2386 Indirect USD to RSD 100.1029 Indirect USD to RWF 1000.6733 Indirect USD to RWF 1000.6733 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SER USD to SER 1.34596 Indirect USD to SER USD to SER USD to SER 1.34596 Indirect USD to SER USD to STA 1.34596 Indirect USD to SER 1.4104 Indirect USD to SER USD to SER USD to SER USD to SER 1.45725 Indirect USD to SER 1.45725 Indirect USD to TIB 3.15506 Indirect USD to TIS 1.09738 Indirect USD to TIT 1.09738 Indirect USD to TIT 1.09738 Indirect USD to TIT 1.09741 Indirect USD to TIT 1.09743 Indirect USD to TIT 1.09744 Indirect USD to TIT 1.09745 Indirect USD to TIT 1.09746 Indirect U	USD to NOK	8.6987 Indirect
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USD to PEN	USD to OMR	0.3763 Indirect
USD to PGK USD to PHP 50.1304 Indirect USD to PHP 50.1304 Indirect USD to PKR 169.2852 Direct USD to PKR 169.2852 Direct USD to PVG 6619.1335 Indirect USD to PVG 6619.1335 Indirect USD to DVG 6619.1335 Indirect USD to RON 4.2386 Indirect USD to RON 4.2386 Indirect USD to RSD 100.1029 Indirect USD to RSD 100.1029 Indirect USD to RWF 1000.6733 Indirect USD to SRWF 1000.6733 Indirect USD to SRWF 1000.6733 Indirect USD to SRR 3.6772 Indirect USD to SRR 3.6772 Indirect USD to SRR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SEK 9.0978 Direct USD to SEK 9.0978 Direct USD to SEK 9.0978 Direct USD to SSD 1.3158 Indirect USD to TSD 1.3158 Indirect USD to TSD 1.3158 Indirect USD to TSD 1.3158 Indirect USD to THB 1.31500 Indirect USD to THB 1.31500 Indirect USD to THF 1.31816 Indirect USD to TND 1.3881 Indirect USD to TND 1.3891 Indirect USD to TND 1.3891 Indirect USD to TVW 1.31816 Indirect USD to TVW 1.31816 Indirect USD to TVW 1.31816 Indirect USD to USA 1.31816 Indirect USD to VWD 1.31816 Indirect USD t	USD to PAB	0.9609 Direct
USD to PHP	USD to PEN	3.6704 Indirect
USD to PKR 169.2852 Direct USD to PIN 3.8782 Indirect USD to PIN 3.8782 Indirect USD to PIN 3.8782 Indirect USD to PVG 6619.1335 Indirect USD to QAR 3.5590 Indirect USD to RON 4.2386 Indirect USD to RON 4.2386 Indirect USD to ROB 72.9134 Indirect USD to RUB 72.9134 Indirect USD to RUB 72.9134 Indirect USD to RWF 1000.6733 Indirect USD to SAR 3.6772 Indirect USD to SAR 3.6772 Indirect USD to SCR 3.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 13.4596 Indirect USD to SCR 9.0978 Direct USD to SCR 1.3158 Indirect USD to TSC 1.3158 Indirect USD to TSC 1.3158 Indirect USD to TSC 1.3158 Indirect USD to TIB 1.31550 Indirect USD to TID 1.3250 Indirect USD to UAH 1.3261 Indirect USD to	USD to PGK	0.2994 Indirect
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USD to PYG	USD to PKR	169.2852 Direct
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USD to SBD	USD to RWF	1000.6733 Indirect
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