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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 19-Jan-2022 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		3.5993 Indirect
USD to ALL		103.6184 Indirect
USD to AMD		464.6089 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		508.3594 Indirect
USD to ARS		98.7375 Indirect
USD to AUD		0.7366 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.6649 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.3891 Indirect
USD to BGN		1.6785 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1934.7791 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3054 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.2818 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		70.8117 Indirect
USD to BWP		0.0896 Indirect
USD to BYN		2.4762 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.2250 Indirect
USD to CDF		1934.2854 Indirect
USD to CHF		0.8948 Indirect
USD to CLP		784.6774 Indirect
USD to CNH		6.2220 Indirect
USD to CNY		6.2025 Indirect
USD to COP		3822.6421 Indirect
USD to CRC		606.0584 Indirect
USD to CVE		93.8619 Indirect
USD to CZK		20.8896 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.3875 Indirect
USD to DOP		55.0926 Indirect
USD to DZD		133.3924 Indirect

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USD to EGP	15.2702 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	48.1242 Indirect
USD to EUR	1.1649 Indirect
USD to FJD	0.4855 Direct
USD to FKP	1.3760 Direct
USD to GBP	1.3934 Direct
USD to GEL	2.9743 Direct
USD to GHS	5.9674 Indirect
USD to GIP	1.4207 Indirect
USD to GMD	51.5179 Direct
USD to GNF	8759.1250 Indirect
USD to GTQ	7.3621 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6350 Indirect
USD to HNL	23.7466 Indirect
USD to HRK	6.4431 Indirect
USD to HTG	101.5644 Indirect
USD to HUF	304.8413 Indirect
USD to IDR	13973.1250 Indirect
USD to ILS	3.0241 Indirect
USD to INR	72.6484 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	123.5165 Indirect
USD to JMD	148.4410 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	112.2393 Indirect
USD to KES	110.4124 Indirect
USD to KGS	80.8225 Indirect
USD to KHR	3984.5625 Indirect
USD to KMF	412.9602 Indirect
USD to KRW	1155.8984 Indirect
USD to KWD	0.2942 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	424.1411 Indirect
USD to LAK	11236.3971 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	196.3091 Indirect
USD to LRD	126.3506 Indirect
USD to LSL	14.9278 Indirect
USD to LYD	4.3442 Indirect
USD to MAD	8.9409 Indirect
USD to MDL	17.4492 Indirect
USD to MGA	3852.0499 Indirect
USD to MKD	52.4550 Indirect
USD to MOD	2768.2686 Indirect
USD to MOP	7.8642 Indirect
USD to MUR	42.4724 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1015.7425 Indirect
USD to MXN	19.8635 Indirect
USD to MYR	4.0883 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.9428 Indirect

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USD to TND 2.7576 Indirect USD to TOP 0.4591 Indirect USD to TRY 13.1101 Indirect USD to TTD 6.5637 Direct USD to TWD 26.8185 Indirect USD to TZS 2240.4696 Indirect USD to UAH 27.5012 Indirect USD to UGX 3419.5150 Indirect USD to UYU 43.3424 Indirect USD to UZS 10538.9654 Indirect USD to VND 21882.5260 Indirect USD to VVV 106.8870 Indirect USD to WST 0.3985 Indirect USD to XAF 566.5090 Indirect USD to XCD 2.6068 Direct USD to XOF 562.8790 Indirect USD to XPF 101.5841 Indirect USD to YER 583.1978 Indirect USD to ZAR 15.0375 Indirect USD to ZMW 16.7184 Indirect USD to ZMW 16.7184 Indirect USD to ZMW 0.0000 Indirect	USD to TJS	10.9738 Indirect
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USD to TRY 13.1101 Indirect USD to TTD 6.5637 Direct USD to TWD 26.8185 Indirect USD to TZS 2240.4696 Indirect USD to UAH 27.5012 Indirect USD to UGX 3419.5150 Indirect USD to UYU 43.3424 Indirect USD to UZS 10538.9654 Indirect USD to VND 21882.5260 Indirect USD to VVV 106.8870 Indirect USD to WST 0.3985 Indirect USD to XAF 566.5090 Indirect USD to XCD 2.6068 Direct USD to XOF 562.8790 Indirect USD to XPF 101.5841 Indirect USD to YER 583.1978 Indirect USD to ZAR 15.0375 Indirect USD to ZMW 16.7184 Indirect USD to ZMW 16.7184 Indirect USD to ZMW 16.7184 Indirect	USD to TND	2.7576 Indirect
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USD to VUV 106.8870 Indirect USD to WST 0.3985 Indirect USD to XAF 566.5090 Indirect USD to XCD 2.6068 Direct USD to XOF 562.8790 Indirect USD to XPF 101.5841 Indirect USD to YER 583.1978 Indirect USD to ZAR 15.0375 Indirect USD to ZMW 16.7184 Indirect USD to 0.0000 Indirect	USD to UZS	10538.9654 Indirect
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