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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 03-Feb-2023 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		3.5978 Indirect
USD to ALL		102.2161 Indirect
USD to AMD		381.5009 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		178.8578 Indirect
USD to AUD		0.7293 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7243 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		100.1128 Indirect
USD to BGN		1.7586 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1992.6071 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2616 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8367 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.4914 Indirect
USD to BWP		0.0807 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3011 Indirect
USD to CDF		1992.6071 Indirect
USD to CHF		0.8884 Indirect
USD to CLP		757.3730 Indirect
USD to CNH		6.5788 Indirect
USD to CNY		6.5632 Indirect
USD to COP		4429.2733 Indirect
USD to CRC		534.8794 Indirect
USD to CVE		97.1996 Indirect
USD to CZK		21.1108 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.6153 Indirect
USD to DOP		53.9866 Indirect
USD to DZD		130.0055 Indirect
USD to EGP		29.3642 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.9903 Indirect
USD to EUR	1.1244 Indirect
USD to FJD	0.4725 Indirect
USD to FKP	1.2473 Direct
USD to GBP	1.2647 Direct
USD to GEL	2.5368 Direct
USD to GHS	11.9459 Direct
USD to GIP	1.2858 Indirect
USD to GMD	59.7240 Indirect
USD to GNF	8295.9875 Direct
USD to GTQ	7.5421 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6832 Indirect
USD to HNL	23.6169 Indirect
USD to HTG	149.6853 Indirect
USD to HUF	345.2399 Indirect
USD to IDR	14621.9125 Indirect
USD to ILS	3.3296 Indirect
USD to INR	79.8591 Indirect
USD to IQD	1502.9750 Indirect
USD to ISK	134.0926 Indirect
USD to JMD	146.4956 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	125.8470 Indirect
USD to KES	125.6890 Indirect
USD to KGS	82.1210 Indirect
USD to KHR	3984.5625 Indirect
USD to KMF	428.0899 Indirect
USD to KRW	1174.6806 Indirect
USD to KWD	0.2966 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16291.8046 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	354.2706 Indirect
USD to LRD	148.5398 Indirect
USD to LSL	16.5159 Indirect
USD to LYD	4.5227 Indirect
USD to MAD	9.7784 Indirect
USD to MDL	18.0400 Indirect
USD to MGA	4122.6446 Indirect
USD to MKD	53.7506 Indirect
USD to MNT	3386.4634 Indirect
USD to MOP	7.9126 Indirect
USD to MUR	43.0254 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	18.2150 Indirect
USD to MYR	4.1398 Indirect
USD to MZN	61.7879 Indirect
USD to NAD	16.5324 Indirect
USD to NGN	444.2170 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	9.6716 Indirect

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USD to PHP	USD to PEN	3.7765 Indirect
USD to PKR	USD to PGK	0.2912 Indirect
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USD to PYG	USD to PKR	260.3544 Indirect
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USD to SRW	USD to RON	4.3584 Indirect
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USD to SCR	USD to SAR	3.6680 Indirect
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