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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 21-Jan-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		3.5992 Indirect
USD to ALL		104.3886 Indirect
USD to AMD		380.5331 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.4612 Indirect
USD to ARS		174.8794 Indirect
USD to AUD		0.7053 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7548 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		99.1351 Indirect
USD to BGN		1.7693 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1990.6716 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2786 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9592 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		77.9641 Indirect
USD to BWP		0.0808 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3191 Indirect
USD to CDF		1968.3146 Indirect
USD to CHF		0.8977 Indirect
USD to CLP		790.9283 Indirect
USD to CNH		6.6335 Indirect
USD to CNY		6.5975 Indirect
USD to COP		4469.0201 Indirect
USD to CRC		544.2606 Indirect
USD to CVE		98.9376 Indirect
USD to CZK		21.6371 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.7317 Indirect
USD to DOP		54.1446 Indirect
USD to DZD		130.5113 Indirect
USD to EGP		28.8499 Indirect

LICO L. FDM	44.5000   "
USD to ERN	14.5800 Indirect
USD to ETB	51.9264 Indirect
USD to EUR	1.1051 Indirect
USD to FJD	0.4689 Indirect
USD to FKP	1.2475 Direct
USD to GBP	1.2638 Direct
USD to GEL	2.5562 Direct
USD to GHS	12.6276 Direct
USD to GIP	1.2859 Indirect
USD to GMD	59.5364 Indirect
USD to GNF	8302.9000 Direct
USD to GTQ	7.5247 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6741 Indirect
USD to HNL	23.6460 Indirect
USD to HTG	147.7399 Indirect
USD to HUF	356.2999 Indirect
USD to IDR	14650.5500 Indirect
USD to ILS	3.3306 Indirect
USD to INR	79.3575 Indirect
USD to IQD	1517.7875 Indirect
USD to ISK	137.3909 Indirect
USD to JMD	145.8439 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	126.0445 Indirect
USD to KES	124.7015 Indirect
USD to KGS	81.8721 Indirect
USD to KHR	3991.4750 Indirect
USD to KMF	435.1765 Indirect
USD to KRW	1188.1106 Indirect
USD to KWD	0.2972 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16312.2163 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.2877 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.7586 Indirect
USD to LYD	4.5282 Indirect
USD to MAD	9.8904 Indirect
USD to MDL	18.1707 Indirect
USD to MGA	4153.8891 Indirect
USD to MKD	54.5969 Indirect
USD to MNT	3367.0195 Indirect
USD to MOP	7.9019 Indirect
USD to MUR	43.0649 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1271.3766 Indirect
USD to MXN	18.6103 Indirect
USD to MYR	4.2097 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.7810 Indirect
USD to NGN	444.1281 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	9.6866 Indirect

USD to NZD	0.6532 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7835 Indirect
USD to PGK	0.2912 Indirect
USD to PHP	53.1779 Direct
USD to PKR	222.8175 Indirect
USD to PLN	4.2638 Indirect
USD to PYG	7106.4549 Indirect
USD to QAR	3.5416 Direct
USD to RON	4.4490 Indirect
USD to RSD	105.0305 Indirect
USD to RWF	1067.3888 Indirect
USD to SAR	3.6741 Indirect
USD to SBD	0.1243 Indirect
USD to SCR	13.2128 Indirect
USD to SEK	10.1100 Indirect
USD to SGD	1.2953 Indirect
USD to SHP	1.2949 Indirect
USD to SLL	18662.7625 Indirect
USD to SRD	30.2506 Direct
USD to SSP	645.8983 Indirect
USD to SZL	16.7663 Indirect
USD to THB	32.1826 Indirect
USD to TJS	9.6228 Direct
USD to TMT	3.3945 Indirect
USD to TND	2.9541 Indirect
USD to TOP	0.4548 Indirect
USD to TRY	18.4021 Indirect
USD to TTD	6.5510 Indirect
USD to TWD	29.5124 Indirect
USD to TZS	2277.4021 Indirect
USD to UGX	3572.1134 Indirect
USD to UYU	37.0520 Direct
USD to UZS	10899.2548 Indirect
USD to VND	22835.0685 Indirect
USD to VUV	112.3578 Indirect
USD to WST	0.3940 Indirect
USD to XAF	595.7291 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	619.7608 Indirect
USD to XPF	107.2623 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	16.8996 Indirect
USD to ZMW	18.0209 Direct
USD to	0.0000 Indirect
	0.0000 muncet