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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-Dec-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		3.5983 Indirect
USD to ALL		103.2728 Indirect
USD to AMD		378.3903 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		166.1156 Indirect
USD to AUD		0.6823 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7897 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8044 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1986.6328 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3032 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9840 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2824 Indirect
USD to BWP		0.0800 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3330 Indirect
USD to CDF		1955.6746 Indirect
USD to CHF		0.9082 Indirect
USD to CLP		848.4600 Indirect
USD to CNH		6.8261 Indirect
USD to CNY		6.7739 Indirect
USD to COP		4563.0104 Indirect
USD to CRC		560.9000 Indirect
USD to CVE		100.9225 Indirect
USD to CZK		22.2938 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8646 Indirect
USD to DOP		52.9399 Indirect
USD to DZD		131.7242 Indirect
USD to EGP		24.0085 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.7278 Indirect
USD to EUR	1.0836 Indirect
USD to FJD	0.4541 Indirect
USD to FKP	1.2269 Direct
USD to GBP	1.2432 Direct
USD to GEL	2.5562 Direct
USD to GHS	8.8824 Direct
USD to GIP	1.2647 Indirect
USD to GMD	59.7240 Indirect
USD to GNF	8310.8000 Direct
USD to GTQ	7.5461 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6325 Indirect
USD to HNL	23.6363 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	370.3718 Indirect
USD to IDR	15242.0625 Indirect
USD to ILS	3.3931 Indirect
USD to INR	80.7686 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	137.3909 Indirect
USD to JMD	146.1599 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	128.9083 Indirect
USD to KES	123.0524 Indirect
USD to KGS	81.0057 Indirect
USD to KHR	3981.6000 Indirect
USD to KMF	443.8476 Indirect
USD to KRW	1246.9163 Indirect
USD to KWD	0.2979 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16815.7129 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.7923 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.8049 Indirect
USD to LYD	4.5908 Indirect
USD to MAD	10.1729 Indirect
USD to MDL	18.5577 Indirect
USD to MGA	4288.4854 Indirect
USD to MKD	55.5785 Indirect
USD to MNT	3329.1193 Indirect
USD to MOP	7.8622 Indirect
USD to MUR	42.7686 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1215.0101 Indirect
USD to MXN	19.3680 Indirect
USD to MYR	4.3408 Indirect
USD to MZN	4.3408 Indirect
USD to NAD	16.8648 Indirect
USD to NGN	433.8186 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6743 Indirect

USD to NZD	0.6468 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7387 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	53.8059 Direct
USD to PKR	218.8201 Indirect
USD to PLN	4.3079 Indirect
USD to PYG	6917.7535 Indirect
USD to QAR	3.5776 Direct
USD to RON	4.5245 Indirect
USD to RSD	107.1240 Indirect
USD to RWF	1056.0424 Indirect
USD to SAR	3.6811 Indirect
USD to SBD	0.1246 Indirect
USD to SCR	13.2523 Indirect
USD to SEK	10.2096 Indirect
USD to SGD	1.3238 Indirect
USD to SHP	1.2723 Indirect
USD to SLL	18127.5375 Indirect
USD to SRD	29.7642 Direct
USD to SSP	641.0111 Indirect
USD to SZL	16.8044 Indirect
USD to THB	33.9503 Indirect
USD to TJS	9.6228 Direct
USD to TMT	3.3501 Indirect 3.0100 Indirect
USD to TND	
USD to TOP	0.4520 Indirect
USD to TRY	18.2463 Indirect
USD to TTD	6.5489 Indirect
USD to TWD	29.8492 Indirect
USD to TZS	2272.5436 Indirect
USD to UGX	3542.9624 Indirect
USD to UYU	36.5592 Direct
USD to UZS	10881.9340 Indirect
USD to VND	23045.1196 Indirect
USD to VUV	115.0734 Indirect
USD to WST	0.3895 Indirect
USD to XAF	620.7326 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	627.3881 Indirect
USD to XPF	108.8225 Indirect
USD to YER	543.8261 Indirect
USD to ZAR	16.9540 Indirect
USD to ZMW	17.3210 Direct
USD to	0.0000 Indirect