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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 03-Feb-2022 09:01 Asia/Singapore Rate File Expiration Time: 04-Feb-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 3.5993 Indirect USD to ALL 103.9936 Indirect USD to AMD 466.8011 Indirect USD to AMD 1.7344 Indirect USD to AOA 495.7233 Indirect USD to ACA 495.7233 Indirect USD to ACA USD to ARS 100.0214 Indirect USD to AUD 0.7264 Indirect USD to AUD 1.7344 Direct USD to AUD 1.7344 Direct USD to AUD 1.6456 Indirect USD to BAM 1.6827 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9540 Indirect USD to BBD 1.9540 Indirect USD to BBD 1.9541 Indirect USD to BBD 1.9566 Indirect USD to BBD 1.9506 Indirect USD to BND 1.9506 Indirect USD to BND 1.9506 Indirect USD to BRL 1.9506 Indirect USD to BTN 1.6965 Indirect USD to BTN 1.9506 Indirect USD to BTN 1.9366 Indirect USD to CAD 1.9356 Indirect USD to CAD 1.9356 Indirect USD to CAP 1.9342 ESA Indirect USD to CAP 1.9366 Indirect USD to CAP 1.93	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD USD to ANG 1.7344 Indirect USD to AOA 495.7233 Indirect USD to ARS 100.0214 Indirect USD to AUD 0.7264 Indirect USD to AUD 1.7344 Direct USD to AVM 1.6456 Indirect USD to AZN 1.64856 Indirect USD to BAM 1.6827 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9566 Indirect USD to BBD 1.9576 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BND 1.3041 Indirect USD to BNN 1.4941 Direct USD to BNN 1.4941 Direct USD to CAD 1.3452 Indirect USD to CAD 1.3454 Indirect USD to CAP 1.3056 Indirect USD t	USD to AED		3.5993 Indirect
USD to ANG 1.7344 Indirect USD to AOA 495.7233 Indirect USD to ARS 100.0214 Indirect USD to AUD 0.7264 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6827 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BOT 84.7966 Indirect USD to BON 1.6967 Indirect USD to BON 1.6967 Indirect USD to BIF 1938.8081 Indirect USD to BIF 1938.8081 Indirect USD to BND 0.9720 Indirect USD to BND 1.3041 Indirect USD to BRL 5.0396 Indirect USD to BRL 5.0396 Indirect USD to BSD 0.9639 Indirect USD to BVP 0.0999 Indirect USD to BWN 2.4941 Direct USD to BWN 2.4941 Direct USD to BWN 2.4941 Direct USD to CDF 1934.2854 Indirect USD to CDF 1934.2854 Indirect USD to COF <td>USD to ALL</td> <td></td> <td>103.9936 Indirect</td>	USD to ALL		103.9936 Indirect
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USD to ARS	USD to ANG		1.7344 Indirect
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USD to AWG	USD to ARS		100.0214 Indirect
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USD to BDT 84.7966 Indirect USD to BGN 1.6967 Indirect USD to BHD 0.3694 Indirect USD to BIF 1938.8081 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3041 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.0396 Indirect USD to BSD 0.9639 Indirect USD to BTN 71.6965 Indirect USD to BWP 0.0896 Indirect USD to BYN 2.4941 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2425 Indirect USD to CAD 1.934.2854 Indirect USD to COF 1934.2854 Indirect USD to CHF 0.9010 Indirect USD to CHF 0.9010 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to CNY 6.2145 Indirect USD to CRC 616.7826 Indirect USD to CYE 94.8691 Indirect USD to DF 172.5261 Indirect USD to DK	USD to BAM		1.6827 Indirect
USD to BGN 1.6967 Indirect USD to BHD 0.3694 Indirect USD to BIF 1938.8081 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3041 Indirect USD to BND 6.6581 Indirect USD to BRL 5.0396 Indirect USD to BSD 0.9639 Indirect USD to BTN 71.6965 Indirect USD to BWP 0.0896 Indirect USD to BVN 2.4941 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2425 Indirect USD to CAD 1.2425 Indirect USD to CAP 1934.2854 Indirect USD to CF 1934.2854 Indirect USD to CF 0.9010 Indirect USD to CF 776.3824 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 55.1815 Indirect	USD to BBD		1.9440 Indirect
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USD to BSD 0.9639 Indirect USD to BTN 71.6965 Indirect USD to BWP 0.0896 Indirect USD to BYN 2.4941 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2425 Indirect USD to CDF 1934.2854 Indirect USD to CHF 0.9010 Indirect USD to CLP 776.3824 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to BOB		6.6581 Indirect
USD to BTN 71.6965 Indirect USD to BWP 0.0896 Indirect USD to BYN 2.4941 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2425 Indirect USD to CDF 1934.2854 Indirect USD to CHF 0.9010 Indirect USD to CLP 776.3824 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to BRL		5.0396 Indirect
USD to BWP 0.0896 Indirect USD to BYN 2.4941 Direct USD to BZD 1.9356 Indirect USD to CAD 1.2425 Indirect USD to CDF 1934.2854 Indirect USD to CHF 0.9010 Indirect USD to CLP 776.3824 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to BSD		0.9639 Indirect
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USD to CLP 776.3824 Indirect USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CDF		1934.2854 Indirect
USD to CNH 6.2344 Indirect USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CHF		0.9010 Indirect
USD to CNY 6.2145 Indirect USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CLP		776.3824 Indirect
USD to COP 3763.1749 Indirect USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CNH		6.2344 Indirect
USD to CRC 616.7826 Indirect USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CNY		6.2145 Indirect
USD to CVE 94.8691 Indirect USD to CZK 20.9261 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to COP		3763.1749 Indirect
USD to CZK USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CRC		616.7826 Indirect
USD to DJF 172.5261 Indirect USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CVE		94.8691 Indirect
USD to DKK 6.4540 Indirect USD to DOP 55.1815 Indirect	USD to CZK		20.9261 Indirect
USD to DOP 55.1815 Indirect	USD to DJF		172.5261 Indirect
	USD to DKK		6.4540 Indirect
USD to DZD 134.5538 Indirect	USD to DOP		55.1815 Indirect
	USD to DZD		134.5538 Indirect

HCD L. ECD	45.0700 "
USD to EGP	15.2702 Indirect
USD to ERN	14.5800 Indirect
USD to ETB	48.5151 Indirect
USD to EUR	1.1524 Indirect
USD to FJD	0.4814 Direct
USD to FKP	1.3657 Direct
USD to GBP	1.3835 Direct
USD to GEL	2.9207 Direct
USD to GHS	6.1210 Indirect
USD to GIP	1.4077 Indirect
USD to GMD	51.7055 Direct
USD to GNF	8762.0875 Indirect
USD to GTQ	7.3807 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6402 Indirect
USD to HNL	23.5293 Indirect
USD to HRK	6.5103 Indirect
USD to HTG	102.5420 Indirect
USD to HUF	306.4410 Indirect
USD to IDR	14012.6250 Indirect
USD to ILS	3.0735 Indirect
USD to INR	73.2054 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	121.6600 Indirect
USD to JMD	148.6385 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	112.1504 Indirect
USD to KES	110.5111 Indirect
USD to KGS	80.8280 Indirect
USD to KHR	3967.7750 Indirect
USD to KMF	417.2815 Indirect
USD to KRW	1172.7155 Indirect
USD to KWD	0.2944 Indirect
USD to KYD	0.8019 Indirect
USD to KZT	422.1266 Indirect
USD to LAK	11178.0754 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	196.0681 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.9034 Indirect
USD to LYD	4.3699 Indirect
USD to MAD	9.1105 Indirect
USD to MDL	17.3499 Indirect
USD to MGA	3866.6353 Indirect
USD to MKD	52.4372 Indirect
USD to MOD	2768.2686 Indirect
USD to MOP	7.8681 Indirect
USD to MUR	42.3045 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1040.0449 Indirect
USD to MXN	20.1936 Indirect
USD to MYR	4.0898 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.9183 Indirect

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