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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Dec-2022 09:01 Asia/Singapore
Rate File Expiration Time: 08-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		3.5993 Indirect
USD to ALL		107.1141 Indirect
USD to AMD		379.3580 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		161.8843 Indirect
USD to AUD		0.6830 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.8173 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8321 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1984.3418 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3086 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0131 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.1481 Indirect
USD to BWP		0.0802 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3378 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9237 Indirect
USD to CLP		840.4711 Indirect
USD to CNH		6.8465 Indirect
USD to CNY		6.8221 Indirect
USD to COP		4626.2894 Indirect
USD to CRC		575.2583 Indirect
USD to CVE		102.4531 Indirect
USD to CZK		22.7727 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9683 Indirect
USD to DOP		52.3178 Indirect
USD to DZD		132.2601 Indirect
USD to EGP		23.8918 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.6024 Indirect
USD to EUR	1.0673 Indirect
USD to FJD	0.4605 Indirect
USD to FKP	1.2218 Direct
USD to GBP	1.2378 Direct
USD to GEL	2.5903 Direct
USD to GHS	13.1807 Direct
USD to GIP	1.2592 Indirect
USD to GMD	59.9610 Indirect
USD to GNF	8313.7625 Direct
USD to GTQ	7.5684 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6248 Indirect
USD to HNL	23.6460 Indirect
USD to HRK	7.0569 Indirect
USD to HTG	143.8590 Indirect
USD to HUF	383.6734 Indirect
USD to IDR	15257.8625 Indirect
USD to ILS	3.3513 Indirect
USD to INR	80.6511 Indirect
USD to IQD	1421.0125 Indirect
USD to ISK	137.1045 Indirect
USD to JMD	146.2586 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	134.4185 Indirect
USD to KES	122.3216 Indirect
USD to KGS	80.9444 Indirect
USD to KHR	3987.5250 Indirect
USD to KMF	450.5982 Indirect
USD to KRW	1284.6486 Indirect
USD to KWD	0.2990 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16781.6935 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.2837 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.8596 Indirect
USD to LYD	4.6235 Indirect
USD to MAD	10.2711 Indirect
USD to MDL	18.7201 Indirect
USD to MGA	4242.8036 Indirect
USD to MKD	56.3863 Indirect
USD to MNT	3319.3924 Indirect
USD to MOP	7.8476 Indirect
USD to MUR	42.5020 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1166.4054 Indirect
USD to MXN	19.3766 Indirect
USD to MYR	4.3035 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8754 Indirect
USD to NGN	427.7850 Indirect
USD to NIO	35.0118 Indirect

USD to NOK	9.8113 Indirect
USD to NZD	0.6446 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7468 Indirect
USD to PGK	0.2907 Direct
USD to PHP	54.4330 Indirect
USD to PKR	217.9403 Indirect
USD to PLN	4.3902 Indirect
USD to PYG	6818.5394 Direct
USD to QAR	3.5791 Indirect
USD to RON	4.5968 Indirect
USD to RSD	108.6941 Indirect
USD to RWF	1051.1641 Indirect
USD to SAR	3.6832 Indirect
USD to SBD	0.1246 Indirect
USD to SCR	13.3411 Indirect
USD to SEK	10.2121 Indirect
USD to SGD	1.3322 Indirect
USD to SHP	1.2651 Indirect
USD to SLL	17884.6125 Direct
USD to SRD	29.8615 Indirect
USD to SSP	610.9061 Indirect
USD to SZL	16.8585 Indirect
USD to THB	34.4144 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0815 Indirect
USD to TOP	0.4518 Indirect
USD to TRY	18.2404 Indirect
USD to TTD	6.5840 Indirect
USD to TWD	29.8176 Indirect
USD to TZS	2272.5436 Indirect
USD to UGX	3586.6988 Direct
USD to UYU	37.0875 Indirect
USD to UZS	10882.1315 Indirect
USD to VND	23423.5000 Indirect
USD to VUV	114.5796 Indirect
USD to WST	0.3894 Indirect
USD to XAF	628.9289 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	632.7180 Indirect
USD to XPF	110.5210 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.0218 Direct
USD to ZMW	16.7524 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect