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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 11-Jan-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		103.7171 Indirect	
USD to AMD		468.0158 Indirect	
USD to ANG		1.7344 Indirect	
USD to AOA		513.2195 Indirect	
USD to ARS		98.2025 Indirect	
USD to AUD		0.7331 Indirect	
USD to AWG		1.7344 Direct	
USD to AZN		1.6456 Indirect	
USD to BAM		1.6739 Indirect	
USD to BBD		1.9440 Indirect	
USD to BDT		84.4411 Indirect	
USD to BGN		1.6876 Indirect	
USD to BHD		0.3694 Indirect	
USD to BIF		1934.5323 Indirect	
USD to BMD		0.9720 Indirect	
USD to BND		1.3142 Indirect	
USD to BOB		6.6581 Indirect	
USD to BRL		5.3936 Indirect	
USD to BSD		0.9584 Indirect	
USD to BTN		72.2416 Indirect	
USD to BWP		0.0888 Indirect	
USD to BYN		2.4707 Direct	
USD to BZD		1.9254 Indirect	
USD to CAD		1.2386 Indirect	
USD to CDF		1934.2854 Indirect	
USD to CHF		0.9002 Indirect	
USD to CLP		793.2983 Indirect	
USD to CNH		6.2511 Indirect	
USD to CNY		6.2310 Indirect	
USD to COP		3866.8624 Indirect	
USD to CRC		613.1388 Indirect	
USD to CVE		94.3951 Indirect	
USD to CZK		20.9972 Indirect	
USD to DJF		172.5261 Indirect	
USD to DKK		6.4200 Indirect	
USD to DOP		54.9346 Indirect	
USD to DZD		133.3696 Indirect	

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	USD to MYR	4.1110 Indirect
USD to NAD 15.1350 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	15.1350 Indirect

USD to NGN	401.6755 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.6505 Indirect
USD to NZD	0.6914 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.8531 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	50.0129 Indirect
USD to PKR	170.0445 Direct
USD to PLN	3.9185 Indirect
USD to PYG	6626.9150 Indirect
USD to QAR	3.5781 Indirect
USD to RON	4.2530 Indirect
USD to RSD	100.2708 Indirect
USD to RUB	73.5753 Indirect
USD to RWF	996.5949 Indirect
USD to SAR	3.6777 Indirect
USD to SBD	0.1273 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.8693 Direct
USD to SGD	1.3287 Indirect
USD to SHP	1.4100 Indirect
USD to SLL	10911.8750 Indirect
USD to SRD	20.0374 Direct
USD to SSP	386.8586 Indirect
USD to SZL	15.1198 Indirect
USD to THB	32.9035 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7757 Indirect
USD to TOP	0.4558 Indirect
USD to TRY	13.4156 Indirect
USD to TTD	6.5638 Direct
USD to TWD	26.9558 Indirect
	11111
USD to TZS	2238.5243 Indirect
USD to UAH	26.0495 Indirect
USD to UGX	3436.0359 Indirect
USD to UYU	43.5073 Indirect
USD to UZS	10517.6354 Indirect
USD to VND	21843.3223 Indirect
USD to VUV	107.1833 Indirect
USD to WST	0.3975 Indirect
USD to XAF	569.6986 Indirect
USD to XCD	2.6261 Direct
USD to XOF	564.9286 Indirect
USD to XPF	102.1766 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	15.2106 Indirect
USD to ZMW	16.3783 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect