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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Dec-2021 09:01 Asia/Singapore Rate File Expiration Time: 25-Dec-2021 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED	2 5002	
LICD L. ALL	3.5993	Indirect
USD to ALL	102.7296	Indirect
USD to AMD	461.6958	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	544.3236	Indirect
USD to ARS	97.2688	Indirect
USD to AUD	0.7386	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.6785	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	83.7499	Indirect
USD to BGN	1.6931	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1932.2511	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3163	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.4319	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	72.0865	Indirect
USD to BWP	0.0884	Indirect
USD to BYN	2.4251	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2556	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.8983	Indirect
USD to CLP	822.5875	Indirect
USD to CNH	6.2479	Indirect
USD to CNY	6.2188	Indirect
USD to COP	3828.7548	Indirect
USD to CRC	613.4153	Indirect
USD to CVE	94.6124	Indirect
USD to CZK	21.4890	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.4343	Indirect
USD to DOP	54.6779	Indirect
USD to DZD	133.2270	Indirect

USD to EBP	LICD L. FCD	45.2004 []
USD to ETB  47.4769 Indirect USD to EUR  1.1555 Indirect USD to FUP  USD to FKP  1.3497 Direct USD to FKP  1.3497 Direct USD to GBP  1.3680 Direct USD to GBP  1.3680 Direct USD to GBP  1.3910 Indirect USD to GBP  1.3910 Indirect USD to GBC  USD to GBC  USD to GBC  USD to GBC  1.3911 Direct USD to GBC  USD to GBC  1.3916 Indirect USD to GBC  1.3916 Indirect USD to GBC  USD to GBC  1.3916 Indirect USD to GBC  USD to HKN  1.23.3834 Indirect USD to HKR  1.3916 Indirect USD to HKR  1.3916 Indirect USD to HBC  USD to IDC  1.3916 Indirect		
USD to FUR  USD to FIP  USD to FIP  USD to GPP  1.3497 Direct  USD to GBP  1.5680 Direct  USD to GBP  1.5680 Direct  USD to GBP  1.5680 Direct  USD to GEL  USD to GEL  USD to GHS  5.9093 indirect  USD to GHS  5.9093 indirect  USD to GHS  USD to GMD  5.1216 Direct  USD to GNF  8969.4625 indirect  USD to GTQ  7.4128 indirect  USD to GTQ  7.4128 indirect  USD to HKD  7.6428 Indirect  USD to HKD  7.6428 Indirect  USD to HKD  7.6428 Indirect  USD to HKD  1.3166 Indirect  USD to HKD  1.3166 Indirect  USD to HKD  1.318.6959 indirect  USD to HKB  1.3904.9875 indirect  USD to HUF  1.318.6959 indirect  USD to IDR  1.3904.9875 indirect  USD to IDR  1.3904.9876 indirect  USD to IDR  1.3904.9876 indirect  USD to KGS  1.3904.9879 indirect  USD to KGS  1.3904.9804 indirect  USD to KGS  1.3904		
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USD to HNL	USD to GYD	203.1485 Indirect
USD to HRK	USD to HKD	7.6428 Indirect
USD to HTG	USD to HNL	23.3834 Indirect
USD to HUF USD to IDR 13904,9875 Indirect USD to ILS 3.0737 Indirect USD to ILS 3.0737 Indirect USD to INR 73.4127 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to ISK 124,9681 Indirect USD to JMD 146.1500 Indirect USD to JMD 146.1500 Indirect USD to JMD 150 INR 112.0741 Indirect USD to JMD 112.0741 Indirect USD to KES 109.9779 Indirect USD to KES 109.9779 Indirect USD to KES 109.9779 Indirect USD to KFR 3981.6000 Indirect USD to KFR 3981.6000 Indirect USD to KFR 1154.6245 Indirect USD to KWP 1154.6245 Indirect USD to KWP 1154.6245 Indirect USD to KWD 1050 INFIRED 1164.5223 Indirect USD to KYD 1166.5223 Indirect USD to LKR 11162.5223 Indirect USD to LKR 11162.5223 Indirect USD to LKR 1166.5223 Indirect USD to MAD 166.6881 Indirect USD to MAD 17.1136 Indirect USD to MAD 17.1136 Indirect USD to MAD 17.1136 Indirect USD to MVR 14.9804 Indirect USD to MVR 14.1100 Indirect USD to MVR	USD to HRK	6.4861 Indirect
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USD to ILS         3.0737 Indirect           USD to INR         73.4127 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         124.9681 Indirect           USD to IMD         146.1500 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.0714 Indirect           USD to KES         109.9779 Indirect           USD to KES         30.8259 Indirect           USD to KHR         3981.6000 Indirect           USD to KWF         416.2371 Indirect           USD to KWW         1154.6245 Indirect           USD to KWW         0.2947 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LKR         196.0987 Indirect           USD to LKR         196.0987 Indirect           USD to LKR         196.0987 Indirect           USD to LSI         15.2074 Indirect           USD to LSI         15.2074 Indirect           USD to WDL         17.1136 Indirect           USD to MAD         8.9662 Indirect           USD to MMD         17.1136 Indirect <tr< td=""><td>USD to HUF</td><td>318.6959 Indirect</td></tr<>	USD to HUF	318.6959 Indirect
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USD to JDP         0.6881 Indirect           USD to JPY         112.0714 Indirect           USD to KES         109.9779 Indirect           USD to KGS         80.8259 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         416.2371 Indirect           USD to KWW         1154.6245 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         196.0987 Indirect           USD to LRR         196.0987 Indirect           USD to LSL         15.2074 Indirect           USD to LSL         15.2074 Indirect           USD to MAD         8.9662 Indirect           USD to MAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MNT         2768.2666 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect	USD to ISK	124.9681 Indirect
USD to JPY         112.0714 Indirect           USD to KES         109.9779 Indirect           USD to KGS         80.8259 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         416.2371 Indirect           USD to KRW         1154.6245 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         196.0987 Indirect           USD to LR         196.0987 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MKD         52.2427 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         4.1100 Indirect <t< td=""><td>USD to JMD</td><td>146.1500 Indirect</td></t<>	USD to JMD	146.1500 Indirect
USD to KES         109.9779 Indirect           USD to KGS         80.8259 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         416.2371 Indirect           USD to KRW         1154.6245 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         196.0987 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         2768.2686 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         41.9804 Indirect           USD to MVR         4.1100 Indirect <t< td=""><td>USD to JOD</td><td>0.6881 Indirect</td></t<>	USD to JOD	0.6881 Indirect
USD to KGS         80.8259 Indirect           USD to KHR         3981.6000 Indirect           USD to KMF         416.2371 Indirect           USD to KRW         1154.6245 Indirect           USD to KWD         0.2947 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         196.0987 Indirect           USD to LRR         196.0987 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MKD         2768.2686 Indirect           USD to MUR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1006.0255 Indirect           USD to MXN         20.1956 Indirect           USD to MXN         20.1956 Indirect           USD to MXN         61.4225 Indirect <td>USD to JPY</td> <td>112.0714 Indirect</td>	USD to JPY	112.0714 Indirect
USD to KHR       3981.6000 Indirect         USD to KMF       416.2371 Indirect         USD to KRW       1154.6245 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.0424 Indirect         USD to LAK       11162.5223 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MAD       8.9662 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MKD       7.8711 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MYR       4.1100 Indirect         USD to MYR       4.1100 Indirect         USD to MYR       4.1100 Indirect	USD to KES	109.9779 Indirect
USD to KHR       3981.6000 Indirect         USD to KMF       416.2371 Indirect         USD to KRW       1154.6245 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.0424 Indirect         USD to LAK       11162.5223 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MAD       8.9662 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MKD       7.8711 Indirect         USD to MVR       14.9804 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MYR       4.1100 Indirect         USD to MYR       4.1100 Indirect         USD to MYR       4.1100 Indirect	USD to KGS	80.8259 Indirect
USD to KRW       1154.6245 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.0424 Indirect         USD to LAK       11162.5223 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MAD       8.9662 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MKD       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect	USD to KHR	
USD to KRW       1154.6245 Indirect         USD to KWD       0.2947 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       424.0424 Indirect         USD to LAK       11162.5223 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MAD       8.9662 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MKD       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect	USD to KMF	416.2371 Indirect
USD to KYD         0.8019 Indirect           USD to KZT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0987 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MMAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8711 Indirect           USD to MUR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1006.0255 Indirect           USD to MXN         20.1956 Indirect           USD to MYR         4.1100 Indirect           USD to MYR         4.1100 Indirect           USD to MZN         61.4225 Indirect		
USD to KYD         0.8019 Indirect           USD to KZT         424.0424 Indirect           USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0987 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MMAD         8.9662 Indirect           USD to MGA         3822.4051 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8711 Indirect           USD to MUR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1006.0255 Indirect           USD to MXN         20.1956 Indirect           USD to MYR         4.1100 Indirect           USD to MYR         4.1100 Indirect           USD to MZN         61.4225 Indirect		
USD to KZT       424.0424 Indirect         USD to LAK       11162.5223 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MMDL       17.1136 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect	USD to KYD	1 1 1 11
USD to LAK         11162.5223 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         196.0987 Indirect           USD to LRD         126.3506 Indirect           USD to LSL         15.2074 Indirect           USD to LYD         4.3750 Indirect           USD to MAD         8.9662 Indirect           USD to MMD         17.1136 Indirect           USD to MGA         3822.4051 Indirect           USD to MKD         52.2427 Indirect           USD to MNT         2768.2686 Indirect           USD to MOP         7.8711 Indirect           USD to MUR         42.3440 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1006.0255 Indirect           USD to MXN         20.1956 Indirect           USD to MYR         4.1100 Indirect           USD to MZN         61.4225 Indirect		0.0000
USD to LBP       1445.4136 Indirect         USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MDL       17.1136 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MVR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect	7.7	
USD to LKR       196.0987 Indirect         USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MDL       17.1136 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect		
USD to LRD       126.3506 Indirect         USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MDL       17.1136 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect		
USD to LSL       15.2074 Indirect         USD to LYD       4.3750 Indirect         USD to MAD       8.9662 Indirect         USD to MDL       17.1136 Indirect         USD to MGA       3822.4051 Indirect         USD to MKD       52.2427 Indirect         USD to MNT       2768.2686 Indirect         USD to MOP       7.8711 Indirect         USD to MUR       42.3440 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1006.0255 Indirect         USD to MXN       20.1956 Indirect         USD to MYR       4.1100 Indirect         USD to MZN       61.4225 Indirect		
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USD to MZN 61.4225 Indirect		
USD to NAD 15.2226 Indirect		
	USD to NAD	15.2226 Indirect

USD to NGN	394.2298 Indirect
USD to NIO	34.3216 Indirect
USD to NOK	8.6252 Indirect
USD to NZD	0.6966 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.9256 Indirect
USD to PGK	0.2984 Indirect
USD to PHP	48.7973 Indirect
USD to PKR	171.4902 Direct
USD to PLN	3.9968 Indirect
USD to PYG	6484.9026 Indirect
USD to QAR	3.5732 Indirect
USD to RON	4.2600 Indirect
USD to RSD	100.6065 Indirect
USD to RUB	71.5880 Indirect
USD to RWF	995.2223 Indirect
USD to SAR	3.6792 Indirect
USD to SBD	0.1273 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	8.8726 Direct
USD to SGD	1.3307 Indirect
USD to SHP	1.3788 Indirect
USD to SLL	10791.4000 Indirect
USD to SRD	20.0374 Direct
USD to SSP	379.0825 Indirect
USD to SZL	15.2073 Indirect
USD to THB	32.7751 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3945 Indirect
	2.7551 Indirect
USD to TND USD to TOP	0.4569 Indirect
	1 111 111
USD to TRY	9.4611 Indirect
USD to TTD	6.5746 Direct
USD to TWD	27.0101 Indirect
USD to TZS	2237.5565 Indirect
USD to UAH	25.7402 Indirect
USD to UGX	3436.0359 Indirect
USD to UYU	42.0596 Indirect
USD to UZS	10417.9670 Indirect
USD to VND	22100.5956 Indirect
USD to VUV	107.7066 Indirect
USD to WST	0.3994 Indirect
USD to XAF	571.1009 Indirect
USD to XCD	2.6068 Direct
USD to XOF	564.6365 Indirect
USD to XPF	102.4136 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	15.2257 Indirect
USD to ZMW	16.0574 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect