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-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 25-Jan-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED 13.5993 Indirect USD to AMD 466.0704 Indirect USD to AMD 466.0704 Indirect USD to AMG 1.7344 Indirect USD to AOA 505.9293 Indirect USD to AOA 505.9293 Indirect USD to AUD 0.7325 Indirect USD to AUD 0.7325 Indirect USD to AWG 1.7340 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6765 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBT 1.6895 Indirect USD to BBH 0.3693 Indirect USD to BIF 1936.7146 Indirect USD to BMD 0.9720 Indirect USD to BMD 1.3037 Indirect USD to BBD 1.3037 Indirect USD to BBD 0.9720 Indirect USD to BBD 0.97820 Indirect USD to BBD 1.3037 Indirect USD to BBD 1.3038 Indirect USD to BBD 1.3039 Indirect USD to BBD 1.3039 Indirect USD to BBD 1.3037 Indirect USD to BBD 1.3038 Indirect USD to CAD 1.2317 Indirect USD to CAD 1.2317 Indirect USD to CAP 1.2317 Indirect USD to CAP 1.23500 Indirect USD to CAP 1.23500 Indirect USD to CAP 1.2316 Indirect USD to CAP 1.2316 Indirect USD to CAP USD to CAP 1.2316 Indirect USD to CAP USD to DAF 1.2526 Indirect USD to DAF USD to DAF 1.2526 Indirect USD to DAF USD to DAF 1.2526 Indirect USD to DAF 1.2501 Indirect	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 466.0704 Indirect USD to ANG 1.7344 Indirect USD to AOA 505.9293 Indirect USD to ARS 99.2043 Indirect USD to ARS 99.2043 Indirect USD to AUD 0.7325 Indirect USD to AUD 1.7340 Direct USD to AVW 1.6456 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.6765 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBT 84.8559 Indirect USD to BBT 1.6895 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.9720 Indirect USD to BND 1.3037 Indirect USD to BND 1.3037 Indirect USD to BND 1.5228 Indirect USD to BRL USD to BRD 0.9584 Indirect USD to BRD 0.9584 Indirect USD to BTN 72.3502 Indirect USD to BVP 0.0902 Indirect USD to BVP 0.0902 Indirect USD to BVP 0.0902 Indirect USD to BVD 1.9244 Indirect USD to CAD 1.2317 Indirect USD to CAD 1.934.2854 Indirect USD to CAP 1.934.2854 Indirect	USD to AED	3.5993	Indirect
USD to ANG USD to AOA S05.9293 Indirect USD to ARS 99.2043 Indirect USD to ARS 99.2043 Indirect USD to AUD 0.7325 Indirect USD to AUD 1.7340 Direct USD to AWG 1.7340 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6765 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.6895 Indirect USD to BBR 1.6895 Indirect USD to BHP 1936.7146 Indirect USD to BHP 1936.7146 Indirect USD to BBF 1936.7146 Indirect USD to BND 1.3037 Indirect USD to BRD 1.3037 Indirect USD to BRL USD to BRL 1.5228 Indirect USD to BRL USD to BRL 1.5228 Indirect USD to BRD 1.9544 Indirect USD to BYN 1.9254 Indirect USD to CDF 1.934.2854 Indirect USD to CDF 1.934.2854 Indirect USD to CHP 1.9300 Indirect USD to CNH 1.9317 Indirect USD to CNH 1.9317 Indirect USD to CNH 1.9317 Indirect USD to CNH 1.9310 Indirect USD to CNC 1.9344 Indirect USD to CNC 1.9354 Indirect USD to CNC 1.9356 Indirect USD to CNC 1.9354 Indirect USD to CNC 1.9356 Indirect USD to DNK 1.64335 Indirect USD to DNK 1.9356 Indirect USD to DNK 1.9356 Indirect USD to DNK 1.9356 Indirect USD to DNK	USD to ALL	103.3715	Indirect
USD to ADA 505.9293 Indirect USD to ARS 99.2043 Indirect USD to AUD 0.7325 Indirect USD to AWG 1.7340 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6765 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.6895 Indirect USD to BGN 1.6895 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.3693 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3037 Indirect USD to BND 1.3037 Indirect USD to BND 1.3037 Indirect USD to BRL 5.2228 Indirect USD to BRL 5.2228 Indirect USD to BSD 0.9584 Indirect USD to BTN 72.3502 Indirect USD to BWP 0.0902 Indirect USD to BWP 0.0902 Indirect USD to BWP 0.0902 Indirect USD to BXD 1.2317 Indirect USD to CDF 1934.2854 Indirect USD to CDF 1934.2854 Indirect USD to CDF	USD to AMD	466.0704	Indirect
USD to ARS 99.2043 Indirect USD to AUD 0.7325 Indirect USD to AWG 1.7340 Direct USD to AZN 1.6456 Indirect USD to BAM 1.6765 Indirect USD to BBD 1.9440 Indirect USD to BBT 84.8559 Indirect USD to BGN 1.6895 Indirect USD to BHD 0.3693 Indirect USD to BHD 0.3693 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3037 Indirect USD to BOB 6.6581 Indirect USD to BOB 6.6581 Indirect USD to BRI 5.2228 Indirect USD to BSD 0.9584 Indirect USD to BWP 0.0902 Indirect USD to BWP 0.0902 Indirect USD to BWN 2.4805 Direct USD to BWN 2.4805 Direct USD to BWN 2.4805 Direct USD to CAD 1.2317 Indirect USD to CAD 1.2317 Indirect USD to COF 1934.2854 Indirect USD to CHF <t< td=""><td>USD to ANG</td><td>1.7344</td><td>Indirect</td></t<>	USD to ANG	1.7344	Indirect
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USD to AWG	USD to ARS	99.2043	Indirect
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USD to BBD 1.9440 Indirect USD to BDT 84.8559 Indirect USD to BGN 1.6895 Indirect USD to BHD 0.3693 Indirect USD to BHF 1936.7146 Indirect USD to BMD 0.9720 Indirect USD to BMD 1.3037 Indirect USD to BND 1.3037 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.2228 Indirect USD to BSD 0.9584 Indirect USD to BTN 72.3502 Indirect USD to BWP 0.0902 Indirect USD to BWP 0.0902 Indirect USD to BYN 2.4805 Direct USD to BZD 1.9254 Indirect USD to CAD 1.2317 Indirect USD to CAD 1.2317 Indirect USD to COF 1934.2854 Indirect USD to COF 0.8944 Indirect USD to CHF 0.8944 Indirect USD to COF 3775.0150 Indirect USD to CNH 6.1930 Indirect USD to CCK 609.5344 Indirect USD to CCK 94.5136 Indirect USD to CK </td <td>USD to AZN</td> <td>1.6456</td> <td>Indirect</td>	USD to AZN	1.6456	Indirect
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USD to BHD 0.3693 Indirect USD to BIF 1936.7146 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3037 Indirect USD to BOB 6.6581 Indirect USD to BRL 5.2228 Indirect USD to BSD 0.9584 Indirect USD to BTN 72.3502 Indirect USD to BWP 0.0902 Indirect USD to BYN 2.4805 Direct USD to BZD 1.9254 Indirect USD to CAD 1.2317 Indirect USD to CAD 1.2317 Indirect USD to CF 1934.2854 Indirect USD to CF 1934.2854 Indirect USD to CF 0.8944 Indirect USD to CF 763.9004 Indirect USD to CNY 6.1930 Indirect USD to CNY 6.1930 Indirect USD to CRC 609.5344 Indirect USD to CYE 94.5136 Indirect USD to CYE 94.5136 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to BDT	84.8559	Indirect
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USD to CAD 1.2317 Indirect USD to CDF 1934.2854 Indirect USD to CHF 0.8944 Indirect USD to CLP 763.9004 Indirect USD to CNH 6.2141 Indirect USD to CNY 6.1930 Indirect USD to COP 3775.0150 Indirect USD to CRC 609.5344 Indirect USD to CVE 94.5136 Indirect USD to CZK 21.0160 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to BYN	2.4805	Direct
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USD to CRC 609.5344 Indirect USD to CVE 94.5136 Indirect USD to CZK 21.0160 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to CNY	6.1930	Indirect
USD to CVE 94.5136 Indirect USD to CZK 21.0160 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to COP	3775.0150	Indirect
USD to CZK 21.0160 Indirect USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to CRC	609.5344	Indirect
USD to DJF 172.5261 Indirect USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to CVE	94.5136	Indirect
USD to DKK 6.4335 Indirect USD to DOP 55.1025 Indirect	USD to CZK	21.0160	Indirect
USD to DOP 55.1025 Indirect	USD to DJF	172.5261	Indirect
	USD to DKK	6.4335	Indirect
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	USD to DZD	133.8792	Indirect

USD to EPP	LICD L. ECD	45 2702 1-411
USD to ETB 48.2138 Indirect USD to EUR 1.1569 Indirect USD to FUP USD to FKP 1.3649 Direct USD to FKP 1.3649 Direct USD to GBP 1.3829 Direct USD to GBP 1.3829 Direct USD to GBP 1.3829 Direct USD to GBE 1.5938 Indirect USD to GBF 1.4072 Indirect USD to GBP 1.5938 Indirect USD to GBP 1.4072 Indirect USD to GBP 1.4072 Indirect USD to GBP 1.4072 Indirect USD to GBP 1.5938 Indirect USD to GBP 1.4072 Indirect USD to HKD 1.4072 Indirect USD to HKD 1.5074 Indirect USD to IDR 1.5075 Indirect USD to IDR 1.5075 Indirect USD to KBC 1.5074 Indirect USD to KBC 1.5075 Indirect USD to KBC 1.5075 Indirect USD to IDR 1.5075 Indirect	USD to EGP	15.2702 Indirect
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USD to NAD 14.6711 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.6711 Indirect

USD to NGN	403.1173 Indirect
USD to NIO	34.4183 Indirect
USD to NOK	8.6972 Indirect
USD to NZD	0.6849 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.7366 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	50.0613 Indirect
USD to PKR	169.0403 Direct
USD to PLN	3.9005 Indirect
USD to PYG	6700.8393 Indirect
USD to QAR	3.5594 Indirect
USD to RON	4.2590 Indirect
USD to RSD	100.4683 Indirect
USD to RUB	75.6471 Indirect
USD to RWF	998.0268 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1276 Indirect
USD to SCR	13.7658 Indirect
USD to SEK	9.0019 Direct
USD to SGD	1.3182 Indirect
USD to SHP	1.4120 Indirect
USD to SLL	10894.1000 Indirect
USD to SRD	20.0374 Direct
USD to SSP	408.2428 Indirect
	14.6564 Indirect
USD to SZL	
USD to THB	32.3209 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7765 Indirect
USD to TRY	13.2016 Indirect
USD to TTD	6.5620 Indirect
USD to TWD	27.0308 Direct
USD to TZS	2244.3604 Indirect
USD to UAH	26.7450 Indirect
USD to UGX	3414.6565 Indirect
USD to UYU	43.3809 Indirect
USD to UZS	10543.8733 Indirect
USD to VND	21784.5166 Indirect
USD to VUV	107.9338 Indirect
USD to WST	0.4047 Indirect
USD to XAF	570.3998 Indirect
USD to XCD	2.6261 Indirect
USD to XOF	568.4374 Direct
USD to XPF	102.3050 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.7743 Indirect
USD to ZMW	16.9419 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect