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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 26-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		103.6184	Indirect
USD to AMD		465.1026	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		506.4154	Indirect
USD to ARS		99.3794	Indirect
USD to AUD		0.7302	Indirect
USD to AWG		1.7340	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6793	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		85.0731	Indirect
USD to BGN		1.6932	Indirect
USD to BHD		0.3693	Indirect
USD to BIF		1936.9615	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3023	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.2478	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		71.4427	Indirect
USD to BWP		0.0898	Indirect
USD to BYN		2.5047	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2382	Indirect
USD to CDF		1934.2854	Indirect
USD to CHF		0.8960	Indirect
USD to CLP		772.2250	Indirect
USD to CNH		6.2050	Indirect
USD to CNY		6.1850	Indirect
USD to COP		3799.8111	Indirect
USD to CRC		609.3468	Indirect
USD to CVE		94.6519	Indirect
USD to CZK		21.1621	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.4446	Indirect
USD to DOP		55.2704	Indirect
USD to DZD		134.1511	Indirect

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USD to NAD 14.8128 Indirect	USD to MZN	61.4225 Indirect
	USD to NAD	14.8128 Indirect

USD to NGN	394.9111 Indirect
USD to NIO	34.4183 Indirect
USD to NOK	8.7776 Indirect
USD to NZD	0.6829 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.7723 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	50.0416 Indirect
USD to PKR	169.4807 Direct
USD to PLN	3.9458 Indirect
USD to PYG	6714.4569 Indirect
USD to QAR	3.5627 Indirect
USD to RON	4.2610 Indirect
USD to RSD	100.6460 Indirect
USD to RUB	76.3787 Indirect
USD to RWF	998.1156 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1275 Indirect
USD to SCR	13.6374 Indirect
USD to SEK	9.0765 Direct
USD to SGD	1.3167 Indirect
USD to SHP	1.4015 Indirect
USD to SLL	10894.1000 Indirect
USD to SRD	20.0374 Direct
USD to SSP	408.2428 Indirect
USD to SZL	14.7980 Indirect
USD to THB	32.3308 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.7980 Indirect
USD to TRY	13.1652 Indirect
USD to TTD	6.5661 Indirect
USD to TWD	27.0200 Direct
USD to TZS	2244.3604 Indirect
USD to UAH	27.0991 Indirect
USD to UGX	3421.4505 Indirect
USD to UYU	42.1376 Indirect
USD to UZS	10431.9698 Indirect
USD to VND	21789.4146 Indirect
USD to VUV	108.1905 Indirect
USD to WST	0.4018 Indirect
USD to XAF	571.3083 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	569.3411 Direct
USD to XPF	102.4729 Indirect
USD to YER	583.1978 Indirect
USD to ZAR	14.9275 Indirect
USD to ZMW	17.0877 Indirect
USD to	0.0000 Indirect
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