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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Jan-2022 09:01 Asia/Singapore Rate File Expiration Time: 29-Jan-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL	2 5003	
USD to ALL	3.3333	Indirect
	104.8824	Indirect
USD to AMD	466.5641	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	503.4994	Indirect
USD to ARS	99.5934	Indirect
USD to AUD	0.7179	Indirect
USD to AWG	1.7340	Direct
USD to AZN	1.6456	Indirect
USD to BAM	1.7056	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	84.9744	Indirect
USD to BGN	1.7195	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1937.8601	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3116	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.1722	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	71.9799	Indirect
USD to BWP	0.0893	Indirect
USD to BYN	2.5057	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2478	Indirect
USD to CDF	1934.2854	Indirect
USD to CHF	0.9124	Indirect
USD to CLP	771.5831	Indirect
USD to CNH	6.2395	Indirect
USD to CNY	6.2217	Indirect
USD to COP	3787.1316	Indirect
USD to CRC	614.3830	Indirect
USD to CVE	96.1628	Indirect
USD to CZK	21.4317	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.5441	Indirect
USD to DOP	55.2111	Indirect
USD to DZD	134.7084	Indirect

USD to ERP 13.500 Indirect USD to ETB 43.3413 Indirect USD to ETB 43.3413 Indirect USD to ETB 0.4776 Direct USD to FID 0.4776 Direct USD to FKP 1.3489 Direct USD to FKP 1.3489 Direct USD to GEP 1.3665 Direct USD to GEP 1.3500 Indirect USD to GEP 1.3903 Indirect USD to GEP 1.3903 Indirect USD to GIP 1.3903 Indirect USD to GIP 1.3903 Indirect USD to GMD 51.6068 Direct USD to GMD 52.1485 Indirect USD to GMD 52.1485 Indirect USD to GMD 53.4904 Indirect USD to HIL 53.4904 Indirect USD to HIFG 53.129783 Indirect USD to HIFG 53.129783 Indirect USD to HIFG 53.129783 Indirect USD to IDR 53.1217 Indirect USD to ISR 54.126 Indirect USD to ISR 55.126 Indirect USD to ISR 55.12	LICD L. FOR	45.2702 ()
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USD to HKD	USD to GTQ	7.3895 Indirect
USD to HNL	USD to GYD	203.1485 Indirect
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USD to NAD 15.0233 Indirect		
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USD to NGN	394.9111 Indirect
USD to NIO	34.4183 Indirect
USD to NOK	8.7558 Indirect
USD to NZD	0.6710 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Direct
USD to PEN	3.7633 Indirect
USD to PGK	0.2994 Indirect
USD to PHP	50.0129 Indirect
USD to PKR	169.9833 Direct
USD to PLN	4.0040 Indirect
USD to PYG	6761.1459 Indirect
USD to QAR	3.5649 Indirect
USD to RON	4.3368 Indirect
USD to RSD	102.2260 Indirect
USD to RUB	75.3579 Indirect
USD to RWF	998.6094 Indirect
USD to SAR	3.6763 Indirect
USD to SBD	0.1274 Indirect
USD to SCR	13.4991 Indirect
USD to SEK	9.1906 Direct
USD to SGD	1.3259 Indirect
USD to SHP	1.3930 Indirect
USD to SLL	10894.1000 Indirect
USD to SRD	20.1346 Direct
USD to SSP	409.7007 Indirect
USD to SZL	15.0083 Indirect
USD to THB	32.6171 Indirect
USD to TJS	10.9738 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.8011 Indirect
USD to TRY	13.2323 Indirect
USD to TTD	6.5725 Indirect
USD to TWD	27.1484 Direct
USD to TZS	2245.3281 Indirect
USD to UAH	27.3714 Indirect
USD to UGX	3419.5150 Indirect
USD to UYU	41.6518 Indirect
USD to UZS	10418.3521 Indirect
USD to VND	21794.3225 Indirect
USD to VUV	109.3953 Indirect
USD to WST	0.4075 Indirect
USD to XAF	580.3834 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	579.8133 Direct
USD to XPF	104.0825 Indirect
USD to YER	584.1655 Indirect
USD to ZAR	15.1245 Indirect
USD to ZMW	17.3503 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect