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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 07-Feb-2022 09:01 Asia/Singapore
Rate File Expiration Time: 08-Feb-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		3.5992	Indirect
USD to ALL		102.7889	Indirect
USD to AMD		465.1026	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		495.7233	Indirect
USD to ARS		100.2063	Indirect
USD to AUD		0.7219	Indirect
USD to AWG		1.7344	Direct
USD to AZN		1.6456	Indirect
USD to BAM		1.6600	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		84.6189	Indirect
USD to BGN		1.6757	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1939.0451	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3038	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0991	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		71.5118	Indirect
USD to BWP		0.0895	Indirect
USD to BYN		2.4965	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2491	Indirect
USD to CDF		1934.2854	Indirect
USD to CHF		0.9062	Indirect
USD to CLP		792.3305	Indirect
USD to CNH		6.2311	Indirect
USD to CNY		6.1869	Indirect
USD to COP		3785.1665	Indirect
USD to CRC		616.5160	Indirect
USD to CVE		93.5854	Indirect
USD to CZK		20.7573	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.3706	Indirect
USD to DOP		55.1124	Indirect
USD to DZD		134.7133	Indirect

USD to EEP  1.5.702 indirect USD to ETB  1.4.8800 indirect USD to ETB  4.8.6268 indirect USD to EUR  1.1664 indirect USD to FID  0.4797 Direct USD to FKP  1.3606 Direct USD to FKP  1.3606 Direct USD to GEP  1.3805 Direct USD to GEP  1.3805 Direct USD to GGP  1.3805 Direct USD to GGP  1.4069 indirect USD to GHS  6.1208 indirect USD to GHS  6.1208 indirect USD to GHS  1.5060 Direct USD to HNL  1.5060 Direct USD to HNL  1.5060 Direct USD to HNL  1.5060 Direct USD to HRK  1.5060 Direct USD to INR  1.5060 Direct USD to KKW  1.5060 Direct USD to INR  1.5060 Direct	HCD L. ECD	45 2702
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USD to HRK	USD to HKD	7.6336 Indirect
USD to HTG         102.5420 Indirect           USD to HUF         301.8689 Indirect           USD to IDR         14034.3500 Indirect           USD to ILS         3.1271 Indirect           USD to INR         73.0306 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         119.9615 Indirect           USD to IMD         148.5299 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KMF         411.7697 Indirect           USD to KMF         411.7697 Indirect           USD to KWD         0.2943 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LKR         11115.8629 Indirect           USD to LKR         1195.9012 Indirect           USD to LKR         195.9012 Indirect           USD to LKR         195.9012 Indirect           USD to LYD         4.3658 Indirect	USD to HNL	23.4904 Indirect
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USD to ILS         3.1271 Indirect           USD to INR         73.0306 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         119.9615 Indirect           USD to JMD         148.5299 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KES         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KHR         3967.7750 Indirect           USD to KWF         411.7697 Indirect           USD to KWW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11115.8629 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LBR         195.9012 Indirect           USD to LRR         195.9012 Indirect           USD to LSL         15.0152 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MMD         17.2052 Indirect	USD to HUF	301.8689 Indirect
USD to INR         73.0306 Indirect           USD to IQD         1418.0500 Indirect           USD to ISK         119.9615 Indirect           USD to JMD         148.5299 Indirect           USD to JDD         0.6881 Indirect           USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KWF         1166.4844 Indirect           USD to KWW         0.2943 Indirect           USD to KWD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         420.6158 Indirect           USD to KXT         420.6158 Indirect           USD to LAK         1111.5.8629 Indirect           USD to LAK         1111.5.8629 Indirect           USD to LAK         195.9012 Indirect           USD to LAK         195.9012 Indirect           USD to LSL         15.0152 Indirect           USD to LSL         15.0152 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MKD         51.7371 Indirect	USD to IDR	14034.3500 Indirect
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USD to JMD         148.5299 Indirect           USD to JOD         0.6881 Indirect           USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.9012 Indirect           USD to LRR         195.9012 Indirect           USD to LSL         15.0152 Indirect           USD to LSL         15.0152 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4131 Indirect           USD to MVR         4.0967 Indirect	USD to IQD	1418.0500 Indirect
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USD to JPY         112.9404 Indirect           USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LBP         1495.9012 Indirect           USD to LRR         195.9012 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         15.0152 Indirect           USD to LYD         4.3658 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4331 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1039.0673 Indirect		148.5299 Indirect
USD to JPY         112.9404 Indirect           USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LRD         195.9012 Indirect           USD to LRD         140.9360 Indirect           USD to LYD         4.3658 Indirect           USD to LYD         4.3658 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4131 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1039.0673 Indirect           USD to MWN         20.2524 Indirect <tr< td=""><td></td><td></td></tr<>		
USD to KES         110.2248 Indirect           USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KYT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         195.9012 Indirect           USD to LRD         140.9360 Indirect           USD to LYD         4.3658 Indirect           USD to LYD         4.3658 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4131 Indirect           USD to MVR         42.4131 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1039.0673 Indirect           USD to MVR         4.0967 Indirect           USD to MXN         61.4225 Indirect		
USD to KGS         80.8342 Indirect           USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.9012 Indirect           USD to LKR         195.9012 Indirect           USD to LSL         15.0152 Indirect           USD to LYD         4.3658 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4131 Indirect           USD to MUR         42.4131 Indirect           USD to MWK         1039.0673 Indirect           USD to MWK         1039.0673 Indirect           USD to MXN         20.2524 Indirect           USD to MXN         61.4225 Indirect           USD to MZN         61.4225 Indirect <td></td> <td></td>		
USD to KHR         3967.7750 Indirect           USD to KMF         411.7697 Indirect           USD to KRW         1166.4844 Indirect           USD to KWD         0.2943 Indirect           USD to KYD         0.8019 Indirect           USD to KZT         420.6158 Indirect           USD to LAK         11115.8629 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         195.9012 Indirect           USD to LKR         195.9012 Indirect           USD to LSL         15.0152 Indirect           USD to LYD         4.3658 Indirect           USD to MAD         9.0624 Indirect           USD to MAD         9.0624 Indirect           USD to MGA         3858.8636 Indirect           USD to MGA         3858.8636 Indirect           USD to MKD         51.7371 Indirect           USD to MKD         51.7371 Indirect           USD to MVR         42.4131 Indirect           USD to MUR         42.4131 Indirect           USD to MVR         10.39.0673 Indirect           USD to MWK         10.39.0673 Indirect           USD to MXN         20.2524 Indirect           USD to MYR         4.0967 Indirect           USD to MZN         61.4225 Indirect </td <td></td> <td></td>		
USD to KMF       411.7697 Indirect         USD to KRW       1166.4844 Indirect         USD to KWD       0.2943 Indirect         USD to KYD       0.8019 Indirect         USD to KZT       420.6158 Indirect         USD to LAK       11115.8629 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       195.9012 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       15.0152 Indirect         USD to LYD       4.3658 Indirect         USD to MAD       9.0624 Indirect         USD to MMD       17.2052 Indirect         USD to MGA       3858.8636 Indirect         USD to MKD       51.7371 Indirect         USD to MKD       51.7371 Indirect         USD to MOP       7.8632 Indirect         USD to MVR       42.4131 Indirect         USD to MWR       14.9804 Indirect         USD to MWK       1039.0673 Indirect         USD to MXN       20.2524 Indirect         USD to MYR       4.0967 Indirect         USD to MZN       61.4225 Indirect		
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	USD to MYR	4.0967 Indirect
LISD to NAD	USD to MZN	61.4225 Indirect
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	751 Indirect
	183 Indirect
	150 Indirect
	744 Indirect
	763 Indirect
	609 Direct
USD to PEN 3.7	675 Indirect
	994 Indirect
USD to PHP 49.9	636 Indirect
1 1	946 Direct
USD to PLN 3.9	002 Indirect
USD to PYG 6660.9	640 Indirect
USD to QAR 3.5	609 Indirect
USD to RON 4.2	156 Indirect
USD to RSD 99.4	808 Indirect
USD to RUB 73.7	963 Indirect
USD to RWF 999.5	870 Indirect
USD to SAR 3.6	762 Indirect
USD to SBD 0.1	271 Indirect
USD to SCR 13.4	596 Indirect
USD to SEK 8.9	563 Direct
USD to SGD 1.3	183 Indirect
USD to SHP 1.4	067 Indirect
	250 Indirect
	483 Direct
	007 Indirect
	152 Indirect
	616 Indirect
	738 Indirect
	501 Indirect
	566 Indirect
	617 Indirect
	601 Indirect
	365 Direct
	959 Indirect
	322 Indirect
	034 Indirect
1111	960 Indirect
	851 Indirect
	205 Indirect
	633 Indirect
	998 Indirect
	698 Indirect
	068 Indirect
	544 Direct
	879 Indirect
	655 Indirect
	978 Indirect
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USD to 0.0	000 Indirect