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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 14-Jun-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALL USD to AMD USD to ANG USD to AOA USD to AOS USD to AUD USD to AWG USD to AWG USD to BAM USD to BBD USD to BBD USD to BBD USD to BBN USD to BHD USD to BMD USD to BMD	3.6019 Indirect 95.3530 Indirect 373.6206 Indirect 1.7362 Indirect 640.7161 Indirect 235.7851 Indirect 0.6877 Direct 1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect 1.2818 Indirect
USD to AMD USD to ANG USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	373.6206 Indirect 1.7362 Indirect 640.7161 Indirect 235.7851 Indirect 0.6877 Direct 1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to ANG USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BHD USD to BIF USD to BMD	1.7362 Indirect 640.7161 Indirect 235.7851 Indirect 0.6877 Direct 1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to AOA USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BHD USD to BHD	640.7161 Indirect 235.7851 Indirect 0.6877 Direct 1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to ARS USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	235.7851 Indirect  0.6877 Direct  1.7362 Indirect  1.6491 Indirect  1.7679 Indirect  1.9460 Indirect  104.1023 Indirect  1.7827 Indirect  0.3698 Indirect  2724.6211 Indirect  0.9730 Indirect
USD to AUD USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BHD USD to BIF USD to BMD	0.6877 Direct 1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to AWG USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	1.7362 Indirect 1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to AZN USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	1.6491 Indirect 1.7679 Indirect 1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BAM USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	1.7679 Indirect 1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BBD USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	1.9460 Indirect 104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BDT USD to BGN USD to BHD USD to BIF USD to BMD	104.1023 Indirect 1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BGN USD to BHD USD to BIF USD to BMD	1.7827 Indirect 0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BHD USD to BIF USD to BMD	0.3698 Indirect 2724.6211 Indirect 0.9730 Indirect
USD to BMD	2724.6211 Indirect 0.9730 Indirect
USD to BMD	0.9730 Indirect
LISD to PND	1.2818 Indirect
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USD to BOB	6.6649 Indirect
USD to BRL	4.6606 Indirect
USD to BSD	0.9649 Indirect
USD to BTN	79.0543 Indirect
USD to BWP	0.0748 Direct
USD to BZD	1.9376 Indirect
USD to CAD	1.3112 Indirect
USD to CDF	2247.6093 Indirect
USD to CHF	0.8914 Indirect
USD to CLP	774.1111 Indirect
USD to CNH	7.0234 Indirect
USD to CNY	6.9906 Indirect
USD to COP	4003.1473 Indirect
USD to CRC	520.2348 Indirect
USD to CVE	99.6684 Indirect
USD to CZK	21.6588 Indirect
USD to DJF	172.7533 Indirect
USD to DKK	6.7932 Indirect
USD to DOP	52.2980 Indirect
USD to DZD	130.5883 Indirect
USD to EGP	30.1140 Indirect

LICD to EDN	44 5040 In direct
USD to ERN	14.5949 Indirect
USD to ETB	52.9437 Indirect
USD to EUR	1.0968 Direct
USD to FJD	0.4510 Direct
USD to FKP	1.2594 Direct
USD to GBP	1.2759 Direct
USD to GEL	2.4957 Indirect
USD to GHS	11.4184 Indirect
USD to GIP	1.2982 Direct
USD to GMD	57.8873 Indirect
USD to GNF	8278.2125 Indirect
USD to GTQ	7.5343 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6861 Indirect
USD to HNL	23.6798 Indirect
USD to HTG	133.8260 Indirect
USD to HUF	336.1746 Indirect
USD to IDR	14528.1000 Indirect
USD to ILS	3.5212 Indirect
USD to INR	80.6580 Indirect
USD to IQD	1363.7375 Indirect
USD to ISK	133.8754 Indirect
USD to JMD	147.1770 Indirect
USD to JOD	0.6896 Indirect
USD to JPY	136.9860 Indirect
USD to KES	135.5838 Indirect
USD to KGS	83.5784 Indirect
USD to KHR	3993.4500 Indirect
USD to KMF	438.4359 Indirect
USD to KRW	1246.7681 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	18418.7611 Indirect
USD to LBP	14298.7038 Indirect
USD to LKR	284.1097 Indirect
USD to LRD	168.3194 Indirect
USD to LSL	18.0521 Indirect
USD to MAD	9.8491 Indirect
USD to MDL	17.1186 Indirect
USD to MGA	4295.7633 Indirect
USD to MKD	54.9643 Indirect
USD to MNT	3340.2879 Indirect
USD to MOP	7.9153 Indirect
USD to MUR	44.4869 Indirect
USD to MVR	
USD to MWK	14.9903 Indirect 1303.8061 Indirect
USD to MXN	
	16.9542 Indirect
USD to MYR	4.5286 Indirect
USD to MZN	61.5311 Indirect
USD to NAD	18.0701 Indirect
USD to NGN	550.1165 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.5894 Indirect
USD to NZD	0.6238 Direct

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5681 Indirect	
USD to PGK	0.2891 Direct	
USD to PHP	54.7233 Indirect	
USD to PKR	280.1528 Indirect	
USD to PLN	4.0510 Indirect	
USD to PYG	6930.6206 Indirect	
USD to QAR	3.5535 Indirect	
USD to RON	4.5160 Indirect	
USD to RSD	105.7218 Indirect	
USD to RWF	1132.5539 Indirect	
USD to SAR	3.6742 Indirect	
USD to SBD	0.1226 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.6089 Indirect	
USD to SGD	1.3179 Indirect	
USD to SHP	1.3038 Direct	
USD to SRD	35.5391 Indirect	
USD to SSP	919.5468 Indirect	
USD to SZL	18.0520 Indirect	
USD to THB	33.9799 Indirect	
USD to TJS	10.5861 Indirect	
USD to TMT	3.3585 Indirect	
USD to TND	2.9532 Indirect	
USD to TOP	0.4383 Direct	
USD to TRY	23.0999 Indirect	
USD to TTD	6.6439 Indirect	
USD to TWD	30.0309 Indirect	
USD to TZS	2359.5029 Indirect	
USD to UGX	3619.5331 Indirect	
USD to UYU	36.6728 Indirect	
USD to UZS	11026.1880 Indirect	
USD to VND	22904.8946 Indirect	
USD to VUV	114.5895 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	598.9286 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	616.6587 Indirect	
USD to XPF	108.0523 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2181 Indirect	
USD to ZMW	18.6911 Indirect	
USD to	0.0000	0