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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 23-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 24-Jun-2023 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		3.6020 Indirect	
USD to ALL		94.2865 Indirect	
USD to AMD		373.0479 Indirect	
USD to ANG		1.7362 Indirect	
USD to AOA		740.9344 Indirect	
USD to ARS		241.4714 Indirect	
USD to AUD		0.6893 Direct	
USD to AWG		1.7362 Indirect	
USD to AZN		1.6491 Indirect	
USD to BAM		1.7365 Indirect	
USD to BBD		1.9460 Indirect	
USD to BDT		104.1023 Indirect	
USD to BGN		1.7510 Indirect	
USD to BHD		0.3697 Indirect	
USD to BIF		2726.9516 Indirect	
USD to BMD		0.9730 Indirect	
USD to BND		1.3015 Indirect	
USD to BOB		6.6649 Indirect	
USD to BRL		4.5745 Indirect	
USD to BSD		0.9649 Indirect	
USD to BTN		78.6040 Indirect	
USD to BWP		0.0774 Direct	
USD to BZD		1.9376 Indirect	
USD to CAD		1.2894 Indirect	
USD to CDF		2286.5266 Indirect	
USD to CHF		0.8780 Indirect	
USD to CLP		771.2869 Indirect	
USD to CNH		7.0601 Indirect	
USD to CNY		7.0165 Indirect	
USD to COP		3928.0183 Indirect	
USD to CRC		521.8938 Indirect	
USD to CVE		97.9106 Indirect	
USD to CZK		21.1641 Indirect	
USD to DJF		172.7533 Indirect	
USD to DKK		6.6695 Indirect	
USD to DOP		52.5943 Indirect	
USD to DZD		129.6867 Indirect	
USD to EGP		30.1140 Indirect	

USD to ERN	14.5949 In	
USD to ETB	53.0498 In	
USD to EUR	1.1167 Di	
USD to FJD	0.4539 Di	irect
USD to FKP	1.2823 Di	irect
USD to GBP	1.2990 Di	irect
USD to GEL	2.5199 In	direct
USD to GHS	11.1807 In	direct
USD to GIP	1.3216 Di	irect
USD to GMD	58.6674 In	direct
USD to GNF	8280.1875 In	direct
USD to GTQ	7.5206 In	direct
USD to GYD	209.8734 In	direct
USD to HKD	7.6803 In	direct
USD to HNL	23.6798 In	direct
USD to HTG	132.8089 In	direct
USD to HUF	330.1805 In	direct
USD to IDR	14585.3750 In	direct
USD to ILS	3.5432 In	direct
USD to INR	80.2146 In	direct
USD to IQD	1262.0250 In	direct
USD to ISK	130.9326 In	direct
USD to JMD	146.9400 In	direct
USD to JOD	0.6898 In	direct
USD to JPY	140.3435 In	direct
USD to KES	136.4528 In	
USD to KGS	83.3016 Inc	
USD to KHR	4000.3625 Inc	ndirect
USD to KMF	430.6917 Inc	
USD to KRW	1261.5806 In	
USD to KWD	0.2995 Inc	
USD to KYD	0.8026 In	
USD to LAK	19237.0431 Inc	
USD to LBP	14298.7038 In	
USD to LKR	297.9327 In	
USD to LRD	173.1878 In	
USD to LSL	17.9885 In	
USD to MAD	9.6715 In	
USD to MDL	17.2835 In	
USD to MGA	4361.4419 In	
USD to MKD	53.8928 In	
USD to MNT	3337.3649 In	
USD to MOP	7.9094 In	
USD to MUR	44.3190 In	
USD to MVR	44.3190 III	
USD to MWK	1318.4014 In	
USD to MXN		
USD to MYR	4.5707 In	
USD to MZN	61.6793 In	
USD to NAD	18.0064 In	
USD to NGN	676.7041 In	
USD to NIO	35.1738 In	
USD to NOK	10.4466 In	
USD to NZD	0.6308 Di	irect

USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5592 Indirect	
USD to PGK	0.2882 Direct	
USD to PHP	54.2128 Indirect	
USD to PKR	279.4151 Indirect	
USD to PLN	3.9594 Indirect	
USD to PYG	6962.7440 Indirect	
USD to QAR	3.5499 Indirect	
USD to RON	4.4393 Indirect	
USD to RSD	103.8751 Indirect	
USD to RWF	1160.5396 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1230 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.4823 Indirect	
USD to SGD	1.3191 Indirect	
USD to SHP	1.3264 Direct	
USD to SRD	36.0260 Indirect	
USD to SSP	928.1383 Indirect	
USD to SZL	17.9884 Indirect	
USD to THB	34.4243 Indirect	
USD to TJS	10.6152 Indirect	
USD to TMT	3.4029 Indirect	
	2.9282 Indirect	
USD to TND		
USD to TOP	0.4362 Direct	
USD to TRY	24.2916 Indirect	
USD to TTD	6.6363 Indirect	
USD to TWD	30.2748 Indirect	
USD to TZS	2398.9140 Indirect	
USD to UGX	3575.7375 Indirect	
USD to UYU	35.7900 Indirect	
USD to UZS	11087.6204 Indirect	
USD to VND	22961.4290 Indirect	
USD to VUV	114.9253 Indirect	
USD to WST	0.3878 Direct	
USD to XAF	588.3229 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	606.9616 Indirect	
USD to XPF	106.1266 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.1551 Indirect	
USD to ZMW	16.6723 Indirect	
USD to	0.0000	0