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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 24-Oct-2022 09:01 Asia/Singapore Rate File Expiration Time: 25-Oct-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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USD to AED 3.5993 Indirect USD to ALL 114.6586 Indirect USD to AMD 385.3916 Indirect USD to ANG 1.7344 Indirect USD to AOA 423.7948 Indirect USD to ARS 146.8855 Indirect USD to AUD 0.6493 Direct USD to AUD 0.6493 Direct USD to AWG 1.7344 Indirect USD to BAM 1.9297 Indirect USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9463 Indirect USD to BBD 0.934 Indirect USD to BBD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 0.9721 Indirect USD to BND 1.3597 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BSD	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD 385.3916 Indirect USD to ANG 1.7344 Indirect USD to AOA 423.7948 Indirect USD to ARS 146.8855 Indirect USD to AUD 0.6493 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBT 96.2220 Indirect USD to BBHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BBR 1977.8341 Indirect USD to BMD 0.9720 Indirect USD to BMD 0.9721 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9171 Indirect USD to BRD 0.9639 Indirect USD to BRD 0.9639 Indirect USD to BWP 0.0771 Direct USD to BWP 0.0771 Direct USD to CDF 1950.8063 Indirect USD to CDF 930.3040 Indirect USD to CDF 930.3040 Indirect USD to CDF<	USD to AED	3.5993	Indirect
USD to ANG	USD to ALL	114.6586	Indirect
USD to AOA	USD to AMD	385.3916	Indirect
USD to ARS 146.8855 Indirect USD to AUD 0.6493 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BBT 96.2220 Indirect USD to BGN 1.9463 Indirect USD to BHD 0.3694 Indirect USD to BIF 1977.8341 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3597 Indirect USD to BND 1.3597 Indirect USD to BRL 4.9172 Indirect USD to BRL 4.9172 Indirect USD to BRD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CAD 1.3396 Indirect USD to COF 930.3040 Indirect USD to COF 930.3040 Indirect USD to CNY 7.0580 Indirect USD to CNY	USD to ANG	1.7344	Indirect
USD to AUD 0.6493 Direct USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BBD 96.2220 Indirect USD to BBT 96.2220 Indirect USD to BGN 1.9463 Indirect USD to BHD 0.3694 Indirect USD to BIF 1977.8341 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3597 Indirect USD to BND 1.3597 Indirect USD to BRL 4.9172 Indirect USD to BRL 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BWP 0.0771 Direct USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CAD 1.3396 Indirect USD to CF 930.3040 Indirect USD to CF 930.3040 Indirect USD to CF 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY	USD to AOA	423.7948	Indirect
USD to AWG 1.7344 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BDT 96.2220 Indirect USD to BGN 1.9463 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.3694 Indirect USD to BIF 1977.8341 Indirect USD to BND 0.9720 Indirect USD to BND 1.3597 Indirect USD to BND 1.3597 Indirect USD to BRI 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CF 1950.8063 Indirect USD to CF 930.3040 Indirect USD to CF 930.3040 Indirect USD to CNY 7.0580 Indirect USD to CNY 7.0580 Indirect USD to CVY 108.8028 Indirect USD to CX 24.34	USD to ARS	146.8855	Indirect
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USD to BAM 1.9297 Indirect USD to BBD 1.9440 Indirect USD to BDT 96.2220 Indirect USD to BGN 1.9463 Indirect USD to BHD 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BMD 1.3597 Indirect USD to BND 1.3597 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CAD 1.3396 Indirect USD to CAP 950.8063 Indirect USD to CAP 930.3040 Indirect USD to CAP 930.3040 Indirect USD to CAP 7.0580 Indirect USD to CAP 4772.1629 Indirect USD to COP 4772.1629 Indirect USD to CCK 604.3698 Indirect USD to CK 24.3478 Indirect USD to DK	USD to AWG	1.7344	Indirect
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USD to BBT 96.2220 Indirect USD to BGN 1.9463 Indirect USD to BHD 0.3694 Indirect USD to BIF 1977.8341 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3597 Indirect USD to BND 6.6581 Indirect USD to BRI 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CAD 1.3396 Indirect USD to CAP 1950.8063 Indirect USD to CHF 0.9792 Indirect USD to CHF 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to CNY 7.0580 Indirect USD to CRC 604.3698 Indirect USD to CYE 108.8028 Indirect USD to CYE 108.8028 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to	USD to BAM	1.9297	Indirect
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USD to BIF 1977.8341 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3597 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CAF 950.8063 Indirect USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.0580 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CCC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CVE 108.8028 Indirect USD to DJF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 52.3079 Indirect	USD to BDT	96.2220	Indirect
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USD to BND 1.3597 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CDF 1950.8063 Indirect USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to BIF	1977.8341	Indirect
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USD to BRL 4.9172 Indirect USD to BSD 0.9639 Indirect USD to BTN 79.0701 Indirect USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CDF 1950.8063 Indirect USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to BND	1.3597	Indirect
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USD to BWP 0.0771 Direct USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CDF 1950.8063 Indirect USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to BSD	0.9639	Indirect
USD to BZD 1.9356 Indirect USD to CAD 1.3396 Indirect USD to CDF 1950.8063 Indirect USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to BTN	79.0701	Indirect
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USD to CHF 0.9792 Indirect USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CAD	1.3396	Indirect
USD to CLP 930.3040 Indirect USD to CNH 7.1129 Indirect USD to CNY 7.0580 Indirect USD to COP 4772.1629 Indirect USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CDF	1950.8063	Indirect
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USD to CRC 604.3698 Indirect USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CNY	7.0580	Indirect
USD to CVE 108.8028 Indirect USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to COP	4772.1629	Indirect
USD to CZK 24.3478 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CRC	604.3698	Indirect
USD to DJF 172.5261 Indirect USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CVE	108.8028	Indirect
USD to DKK 7.4026 Indirect USD to DOP 52.3079 Indirect	USD to CZK	24.3478	Indirect
USD to DOP 52.3079 Indirect	USD to DJF	172.5261	Indirect
	USD to DKK	7.4026	Indirect
USD to DZD 134.9507 Indirect	USD to DOP	52.3079	Indirect
	USD to DZD	134.9507	Indirect
USD to EGP 19.0902 Indirect	USD to EGP	19.0902	Indirect

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USD to GMD	USD to GHS	14.3743	Indirect
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