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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Oct-2022 09:01 Asia/Singapore Rate File Expiration Time: 26-Oct-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5993	Indirect
USD to ALL	114.6389	Indirect
USD to AMD	384.9176	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	425.7388	Indirect
USD to ARS	147.7804	Indirect
USD to AUD	0.6466	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.9211	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	96.7059	Indirect
USD to BGN	1.9368	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1977.8341	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3626	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	5.0630	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	79.3604	Indirect
USD to BWP	0.0761	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3411	Indirect
USD to CDF	1950.8063	Indirect
USD to CHF	0.9785	Indirect
USD to CLP	943.5069	Indirect
USD to CNH	7.1663	Indirect
USD to CNY	7.1282	Indirect
USD to COP	4772.1925	Indirect
USD to CRC	597.3980	Indirect
USD to CVE	108.3090	Indirect
USD to CZK	24.2175	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.3674	Indirect
USD to DOP	51.5278	Indirect
USD to DZD	134.4798	Indirect
	19.0950	

LICD L. EDN	44.5000 1
USD to ERN	14.5800 Indirect
USD to ETB	51.3286 Indirect
USD to EUR	1.0097 Direct
USD to FJD	0.4438 Direct
USD to FKP	1.1401 Direct
USD to GBP	1.1551 Direct
USD to GEL	2.6534 Indirect
USD to GHS	14.6250 Indirect
USD to GIP	1.1751 Direct
USD to GMD	57.5811 Indirect
USD to GNF	8320.6750 Indirect
USD to GTQ	7.5373 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6932 Indirect
USD to HNL	23.7238 Indirect
USD to HRK	7.4432 Indirect
USD to HTG	125.3829 Indirect
USD to HUF	409.8915 Indirect
USD to IDR	15217.3750 Indirect
USD to ILS	3.4717 Indirect
USD to INR	80.9177 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	138.7240 Indirect
USD to JMD	145.2909 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	145.9624 Indirect
USD to KES	120.0405 Indirect
USD to KGS	78.7665 Indirect
USD to KHR	4016.1625 Indirect
USD to KMF	476.3401 Indirect
USD to KRW	1394.6660 Indirect
USD to KWD	0.3022 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	17555.3998 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	354.7199 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	17.8399 Indirect
USD to LYD	4.7697 Indirect
USD to MAD	10.6029 Indirect
USD to MDL	18.6184 Indirect
USD to MGA	4124.7085 Indirect
USD to MKD	60.1605 Indirect
USD to MNT	3277.6014 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.4401 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1031.4141 Indirect
USD to MXN	19.5191 Indirect
USD to MYR	4.6407 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.8582 Indirect
USD to NGN	423.4993 Indirect
USD to NIO	34.9328 Indirect

USD to NOK	10.2675 Indirect	
USD to NZD	0.5828 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.9197 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	57.3629 Indirect	
USD to PKR	214.0426 Indirect	
USD to PLN	4.7387 Indirect	
USD to PYG	6896.3544 Indirect	
USD to QAR	3.5844 Indirect	
USD to RON	4.8592 Indirect	
USD to RSD	115.0043 Indirect	
USD to RWF	1033.0139 Indirect	
USD to SAR	3.6823 Indirect	
USD to SBD	0.1252 Direct	
USD to SCR	13.4498 Indirect	
USD to SEK	10.9016 Indirect	
USD to SGD	1.3917 Indirect	
USD to SHP	1.2512 Direct	
USD to SLL	16523.8375 Indirect	
USD to SRD	27.5271 Indirect	
USD to SSP	575.4375 Indirect	
USD to SZL	17.8403 Indirect	
USD to THB	37.3078 Indirect	
USD to TIS	9.6714 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.0876 Indirect	
USD to TOP	0.4274 Direct	
USD to TRY	18.1591 Indirect	
USD to TTD	6.5485 Indirect	
USD to TWD	31.4716 Indirect	
USD to TZS	2268.6529 Indirect	
USD to UGX	3705.2876 Indirect	
	39.0250 Indirect	
USD to UYU		
USD to UZS	10721.0505 Indirect 24064.4171 Indirect	
USD to VND USD to VUV	120.1393 Indirect	
	0.3750 Direct	
USD to WST		
USD to XAF	657.2405 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	656.1616 Indirect	
USD to XPF	118.0853 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.9868 Indirect	
USD to ZMW	15.7367 Indirect	
USD to	0.0000	0