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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Jul-2023 09:01 Asia/Singapore
Rate File Expiration Time: 07-Jul-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	3.6027	Indirect
USD to ALL	93.0126	Indirect
USD to AMD	373.1763	Indirect
USD to ANG	1.7362	Indirect
USD to AOA	806.6115	Indirect
USD to ARS	248.1702	Indirect
USD to AUD	0.6782	Direct
USD to AWG	1.7362	Indirect
USD to AZN	1.6491	Indirect
USD to BAM	1.7538	Indirect
USD to BBD	1.9460	Indirect
USD to BDT	104.5960	Indirect
USD to BGN	1.7682	Indirect
USD to BHD	0.3697	Indirect
USD to BIF	2728.1169	Indirect
USD to BMD	0.9730	Indirect
USD to BND	1.3110	Indirect
USD to BOB	6.6649	Indirect
USD to BRL	4.6471	Indirect
USD to BSD	0.9649	Indirect
USD to BTN	78.8835	Indirect
USD to BWP	0.0765	Direct
USD to BZD	1.9376	Indirect
USD to CAD	1.3035	Indirect
USD to CDF	2345.8754	Indirect
USD to CHF	0.8815	Indirect
USD to CLP	764.1769	Indirect
USD to CNH	7.1217	Indirect
USD to CNY	7.0831	Indirect
USD to COP	3955.8065	Indirect
USD to CRC	522.5949	Indirect
USD to CVE	98.8784	Indirect
USD to CZK	21.4554	Indirect
USD to DJF	172.7533	Indirect
USD to DKK	6.7348	Indirect
USD to DOP	53.2065	Indirect
USD to DZD	130.0966	Indirect
	30.1140	

LICE . FRA	44.5040.1.15
USD to ERN	14.5949 Indirect
USD to ETB	53.1453 Indirect
USD to EUR	1.1059 Direct
USD to FJD	0.4554 Direct
USD to FKP	1.2773 Direct
USD to GBP	1.2941 Direct
USD to GEL	2.4957 Indirect
USD to GHS	11.3729 Indirect
USD to GIP	1.3167 Direct
USD to GMD	58.6674 Indirect
USD to GNF	8280.1875 Indirect
USD to GTQ	7.5430 Indirect
USD to GYD	209.8734 Indirect
USD to HKD	7.6707 Indirect
USD to HNL	23.6700 Indirect
USD to HTG	134.0235 Indirect
USD to HUF	344.7758 Indirect
USD to IDR	14678.2000 Indirect
USD to ILS	3.6246 Indirect
USD to INR	80.6195 Indirect
USD to IQD	1271.9000 Indirect
USD to ISK	134.1321 Indirect
USD to JMD	146.6734 Indirect
USD to JOD	0.6895 Indirect
USD to JPY	141.4890 Indirect
USD to KES	136.9465 Indirect
USD to KGS	83.5617 Indirect
USD to KHR	4005.3000 Indirect
USD to KMF	434.9077 Indirect
USD to KRW	1266.7749 Indirect
USD to KWD	0.2995 Indirect
USD to KYD	0.8026 Indirect
USD to LAK	19222.4479 Indirect
USD to LBP	14298.7038 Indirect
	295.9577 Indirect
USD to LKR	
USD to LRD	175.9133 Indirect
USD to LSL	18.2668 Indirect
USD to MAD	9.5180 Indirect
USD to MDL	17.6386 Indirect
USD to MGA	4379.4440 Indirect
USD to MKD	54.4379 Indirect
USD to MNT	3340.7619 Indirect
USD to MOP	7.9153 Indirect
USD to MUR	44.4869 Indirect
USD to MVR	14.9903 Indirect
USD to MWK	1331.0513 Indirect
USD to MXN	16.6758 Indirect
USD to MYR	4.5717 Indirect
USD to MZN	61.6299 Indirect
USD to NAD	18.2850 Indirect
USD to NGN	722.5538 Indirect
USD to NIO	35.1738 Indirect
USD to NOK	10.4760 Indirect
USD to NZD	0.6301 Direct

USD to OMR USD to PAB	0.3766	Indirect
USD to PAB		
	0.9619	Indirect
USD to PEN	3.5648	Indirect
USD to PGK	0.2868	Direct
USD to PHP	54.1841	Indirect
USD to PKR	271.2643	Indirect
USD to PLN	4.0314	Indirect
USD to PYG	6955.9303	Indirect
USD to QAR	3.5604	Indirect
USD to RON	4.4703	Indirect
USD to RSD	104.8626	Indirect
USD to RWF	1173.9104	Indirect
USD to SAR	3.6751	Indirect
USD to SBD	0.1226	Direct
USD to SCR	13.1041	
USD to SEK	10.7461	
USD to SGD		Indirect
USD to SHP	1.3240	
USD to SRD	35.6365	
USD to SSP	941.9548	
USD to SZL	18.2667	
USD to THB	34.3156	
USD to TIS	10.6152	
USD to TMT	3.3585	
		Indirect
USD to TND	0.4277	
USD to TOP		
USD to TRY	25.2962	
USD to TTD		Indirect
USD to TWD	30.4703	
USD to TZS	2437.3376 3590.3426	
USD to UGX	35.5085	
USD to UYU		
USD to UZS	11118.8748	
USD to VND	23127.8326	
USD to VUV	115.1524	
USD to WST	0.3815	
USD to XAF	594.1195	
USD to XCD		Indirect
USD to XOF	614.1238	
USD to XPF	107.1833	
USD to YER	517.6278	
USD to ZAR	18.4286	
USD to ZMW	17.2607	
USD to	0.0000	0