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-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 07-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		3.5984 Indirect
USD to ALL		97.3379 Indirect
USD to AMD		373.7688 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		571.5398 Indirect
USD to ARS		231.6163 Indirect
USD to AUD		0.6748 Direct
USD to AWG		1.7344 Indirect
USD to AZN		1.6474 Indirect
USD to BAM		1.7736 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		103.9936 Indirect
USD to BGN		1.7885 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2720.4440 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2779 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7192 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2074 Indirect
USD to BWP		0.0751 Direct
USD to BZD		1.9356 Indirect
USD to CAD		1.3171 Indirect
USD to CDF		2240.4696 Indirect
USD to CHF		0.8876 Indirect
USD to CLP		765.6186 Indirect
USD to CNH		6.9796 Indirect
USD to CNY		6.9315 Indirect
USD to COP		4095.3304 Indirect
USD to CRC		518.0228 Indirect
USD to CVE		99.9943 Indirect
USD to CZK		21.5117 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8122 Indirect
USD to DOP		52.2783 Indirect
USD to DZD		130.7282 Indirect
USD to EGP		30.0835 Indirect

LICD to EDN	14 5000 1
USD to ERN	14.5800 Indirect
USD to ETB	52.8102 Indirect
USD to EUR	1.0934 Direct
USD to FJD	0.4472 Direct
USD to FKP	1.2524 Direct
USD to GBP	1.2687 Direct
USD to GEL	2.4980 Indirect
USD to GHS	11.2649 Indirect
USD to GIP	1.2908 Direct
USD to GMD	58.3218 Indirect
USD to GNF	8268.3375 Indirect
USD to GTQ	7.5247 Indirect
USD to GYD	208.6785 Indirect
USD to HKD	7.6818 Indirect
USD to HNL	23.5974 Indirect
USD to HTG	134.1321 Indirect
USD to HUF	337.3695 Indirect
USD to IDR	14540.9375 Indirect
USD to ILS	3.6503 Indirect
USD to INR	80.6748 Indirect
USD to IQD	1362.7500 Indirect
USD to ISK	135.5936 Indirect
USD to JMD	146.9598 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	136.7688 Indirect
USD to KES	134.8135 Indirect
USD to KGS	83.3869 Indirect
USD to KHR	3995.4250 Indirect
USD to KMF	439.8381 Indirect
USD to KRW	1268.7696 Indirect
USD to KWD	0.2996 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	18306.7688 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	282.1959 Indirect
USD to LRD	165.2384 Indirect
USD to LSL	18.9348 Indirect
USD to MAD	9.8853 Indirect
USD to MDL	17.0827 Indirect
USD to MGA	4268.5576 Indirect
USD to MKD	55.0828 Indirect
USD to MNT	3343.6948 Indirect
USD to MOP	7.9119 Indirect
USD to MUR	44.3881 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	14.9804 Indirect
USD to MXN	
	17.1061 Indirect
USD to MYR	4.5015 Indirect
USD to MZN	61.4719 Indirect
USD to NAD	18.9537 Indirect
USD to NGN	549.5635 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.8046 Indirect
USD to NZD	0.6199 Direct

USD to OMR	0.3763	Indirect
USD to PAB	0.9609	Indirect
USD to PEN	3.6083	Indirect
USD to PGK	0.2901	Direct
USD to PHP	54.7855	Indirect
USD to PKR	278.5046	Indirect
USD to PLN	4.0885	Indirect
USD to PYG	6907.0490	Indirect
USD to QAR	3.5492	Indirect
USD to RON	4.5329	Indirect
USD to RSD	106.0773	Indirect
USD to RWF	1122.6690	
USD to SAR	3.6705	1 111
USD to SBD	0.1229	
USD to SCR	13.0350	
USD to SEK	10.6265	
USD to SGD	1.3222	
USD to SHP	1.3222	
USD to SRD	35.5031	
USD to SSP	917.9630	
USD to SZL	18.9347	
USD to THB	34.0885	
USD to TJS	10.5753	
USD to TMT	3.3550	
USD to TND	2.9309	
USD to TOP	0.4380	
USD to TRY	20.7453	Indirect
USD to TTD	6.6286	Indirect
USD to TWD	29.9440	Indirect
USD to TZS	2350.0624	Indirect
USD to UGX	3625.5766	Indirect
USD to UYU	36.6985	Indirect
USD to UZS	11029.5949	Indirect
USD to VND	22933.4531	Indirect
USD to VUV	116.5645	Indirect
USD to WST	0.3846	Direct
USD to XAF	601.3283	Indirect
USD to XCD	2.6068	Indirect
USD to XOF	615.6249	Indirect
USD to XPF	108.4078	Indirect
USD to YER	517.1044	Indirect
USD to ZAR	18.8767	Indirect
USD to ZMW	19.2262	Indirect
USD to	0.0000	0
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