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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-May-2022 09:01 Asia/Singapore Rate File Expiration Time: 10-May-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD		Rate Direction
USD to AED		3.5993	Indirect
USD to ALL		110.1655	Indirect
USD to AMD		454.8919	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		383.9521	Indirect
USD to ARS		110.5751	Indirect
USD to AUD		0.7158	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6456	Indirect
USD to BAM		1.8064	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		89.4280	Indirect
USD to BGN		1.8216	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1951.7839	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3471	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		4.8630	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		73.7258	Indirect
USD to BWP		0.0852	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.2679	Indirect
USD to CDF		1944.0123	Indirect
USD to CHF		0.9706	Indirect
USD to CLP		819.8916	Indirect
USD to CNH		6.6028	Indirect
USD to CNY		6.5145	Indirect
USD to COP		3874.5353	Indirect
USD to CRC		638.7545	Indirect
USD to CVE		101.8508	Indirect
USD to CZK		23.2724	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.9300	Indirect
USD to DOP		52.7128	Indirect
USD to DZD		139.7644	Indirect
USD to EGP		17.8886	Indirect

-		
USD to ERN	14.5800 Indirect	
USD to ETB	49.9838 Indirect	
USD to EUR	1.0734 Direct	
USD to FJD	0.4743 Direct	
USD to FKP	1.2412 Direct	
USD to GBP	1.2554 Direct	
USD to GEL	2.9160 Indirect	
USD to GHS	7.3006 Indirect	
USD to GIP	1.2843 Direct	
USD to GMD	52.1400 Indirect	
USD to GNF	8400.6625 Indirect	
USD to GTQ	7.3652 Indirect	
USD to GYD	203.1485 Indirect	
USD to HKD	7.6934 Indirect	
USD to HNL	23.3542 Indirect	
USD to HRK	6.9820 Indirect	
USD to HTG	113.4736 Indirect	
USD to HUF	354.9174 Indirect	
USD to IDR	14148.9000 Indirect	
USD to ILS	3.3059 Indirect	
USD to INR	75.2307 Indirect	
USD to IQD	1418.0500 Indirect	
USD to ISK	126.9826 Indirect	
USD to JMD	146.6536 Indirect	
USD to JOD	0.6881 Indirect	
USD to JPY	128.2071 Indirect	
USD to KES	112.8021 Indirect	
USD to KGS	78.1652 Indirect	
USD to KHR	3963.8250 Indirect	
USD to KMF	447.0340 Indirect	
USD to KRW	1242.1466 Indirect	
USD to KWD	0.2987 Indirect	
USD to KYD	0.8019 Indirect	
USD to LAK	13958.0064 Indirect	
USD to LBP	1445.4136 Indirect	
USD to LKR	343.1997 Indirect	
USD to LRD	140.9360 Indirect	
USD to LSL	15.6147 Indirect	
USD to LYD	4.5518 Indirect	
USD to MAD	9.7481 Indirect	
USD to MDL	18.0179 Indirect	
USD to MGA	3876.3621 Indirect	
USD to MKD	56.1433 Indirect	
USD to MNT	3005.4365 Indirect	
USD to MOP	7.9240 Indirect	
USD to MUR	41.8898 Indirect	
USD to MVR	14.9804 Indirect	
USD to MWK	801.8994 Indirect	
USD to MXN	19.8040 Indirect	
USD to MYR	4.2840 Indirect	
USD to MZN	61.4225 Indirect	
USD to NAD	15.6302 Indirect	
USD to NGN	395.4938 Indirect	
USD to NIO	34.6316 Indirect	

USD to NOK	9.3422 Indirect	
USD to NZD	0.6502 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.7359 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	51.2473 Indirect	
USD to PKR	179.6272 Indirect	
USD to PLN	4.3845 Indirect	
USD to PYG	6526.7331 Indirect	
USD to QAR	3.5614 Indirect	
USD to RON	4.5565 Indirect	
USD to RSD	108.0621 Indirect	
USD to RWF	1005.3343 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1271 Direct	
USD to SCR	13.3905 Indirect	
USD to SEK	9.7890 Indirect	
USD to SGD	1.3615 Indirect	
USD to SHP	1.2857 Direct	
USD to SLL	12343.7500 Indirect	
USD to SRD	19.7456 Indirect	
USD to SSP	399.1350 Indirect	
USD to SZL	15.6146 Indirect	
USD to THB	33.7330 Indirect	
USD to TJS	11.6641 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	2.9502 Indirect	
USD to TOP	0.4551 Direct	
USD to TRY	14.6414 Indirect	
USD to TTD	6.5640 Indirect	
USD to TWD	28.9940 Indirect	
USD to TZS	2260.8813 Indirect	
USD to UGX	3458.3929 Indirect	
USD to UYU	39.3479 Indirect	
USD to UZS	10718.5225 Indirect	
USD to VND	22104.5160 Indirect	
USD to VUV	110.1063 Indirect	
USD to WST	0.4060 Direct	
USD to XAF	611.9538 Indirect	
USD to XCD	2.6068 Indirect	
	607.7232 Indirect	
USD to XOF USD to XPF	110.3235 Indirect	
USD to YER	541.4068 Indirect	
USD to ZAR	15.7344 Indirect	
USD to ZMW	16.5240 Indirect	
USD to	0.0000	0