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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Aug-2022 09:01 Asia/Singapore Rate File Expiration Time: 03-Aug-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to ALD 109.8791 Indirect USD to AMD 391.1981 Indirect USD to AMD 391.1981 Indirect USD to AMD 391.1981 Indirect USD to AMG 1.7344 Indirect USD to ACA 408.2428 Indirect USD to ACA 408.2428 Indirect USD to ACA 125.3891 Indirect USD to AUD 0.7162 Indirect USD to AUD 1.7344 Direct USD to AUD 1.7344 Direct USD to AUD 1.6455 Indirect USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9540 Indirect USD to BBD 1.9541 Indirect USD to BBD 1.964.1770 Indirect USD to BHD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BND 1.3246 Indirect USD to BND 1.3246 Indirect USD to BRL 4.9646 Indirect USD to BRL 4.9646 Indirect USD to BRL 4.9646 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BVP 0.0831 Indirect USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to CAP 1.2587 Indirect USD to CAP 1.259 Indirect USD to CAP 1.250 Indirect USD to CAP 1.250 Indirect USD to CAP 1.2587 Indirect USD	Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AMD USD to AMG 1.7344 Indirect USD to AOA 408.2428 Indirect USD to ARS 125.3891 Indirect USD to AUD 0.7162 Indirect USD to AUD 1.6456 Indirect USD to AZN 1.6456 Indirect USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.8628 Indirect USD to BBD 1.8628 Indirect USD to BBD 0.3694 Indirect USD to BBD 0.9720 Indirect USD to BBD 0.9730 Indirect USD to BBD 0.9730 Indirect USD to BBD 0.9639 Indirect USD to BBD 0.9639 Indirect USD to BBL 0.9639 Indirect USD to BCD 0.9639 Indirect USD to CDP 0.9292 Indirect USD to DDP 0.9202 Indirect USD to DDP	USD to AED		3.5993 Indirect
USD to ANG 1.7344 Indirect USD to AOA 408.2428 Indirect USD to ARS 125.3891 Indirect USD to AUD 0.7162 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6456 Indirect USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9440 Indirect USD to BOT 101.8113 Indirect USD to BON 1.8628 Indirect USD to BON 1.8628 Indirect USD to BHP 0.9641 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BRD 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BVP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAP 1.9356 Direct USD to CAP 1.944.0123 Indirect USD to CAP	USD to ALL		109.8791 Indirect
USD to ACA USD to ARS 125.3891 Indirect USD to AUD 0.7162 Indirect USD to AWG 1.7344 Direct USD to AWG 1.6456 Indirect USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BBD 1.9400 Indirect USD to BBD 1.9400 Indirect USD to BBT 1.01.8113 Indirect USD to BGN 1.8628 Indirect USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BND 1.3246 Indirect USD to BRL USD to BSD 0.9539 Indirect USD to BSD 0.9639 Indirect USD to BSD 0.9639 Indirect USD to BWP 0.0831 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CFF 194.0123 Indirect USD to CHF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CHP 853.56543 Indirect USD to CHP 853.56643 Indirect USD to CHP 853.56643 Indirect USD to CHP 853.6664 Indirect USD to CHP 853.6664 Indirect USD to CHP 853.6664 Indirect USD to DIF 952.1005 Indirect USD to DIF 952.1005 Indirect	USD to AMD		391.1981 Indirect
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USD to AWG	USD to ARS		125.3891 Indirect
USD to AZN 1.6456 Indirect USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BDT 101.8113 Indirect USD to BGN 1.8628 Indirect USD to BGN 0.3694 Indirect USD to BHD 0.9720 Indirect USD to BMD 0.9720 Indirect USD to BND 0.9720 Indirect USD to BND 1.3246 Indirect USD to BRL 4.9646 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CVF 853.6543 Indirect USD to CNY 6.6147 Indirect USD to CVF 407.5159 Indirect USD to CVE 104.1615 Indirect USD to CXK <td>USD to AUD</td> <td></td> <td>0.7162 Indirect</td>	USD to AUD		0.7162 Indirect
USD to BAM 1.8474 Indirect USD to BBD 1.9440 Indirect USD to BDT 101.8113 Indirect USD to BGN 1.8628 Indirect USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CF 853.6543 Indirect USD to CF 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CVE 104.1615 Indirect USD to CVE 23.4255 Indirect USD to	USD to AWG		1.7344 Direct
USD to BBD 1.9440 Indirect USD to BDT 101.8113 Indirect USD to BGN 1.8628 Indirect USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BND 1.3246 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.944.0123 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CHF 853.6543 Indirect USD to CNY 6.6147 Indirect USD to CNY 6.6147 Indirect USD to CRC 640.6308 Indirect USD to CYE 104.1615 Indirect USD to CYE 104.1615 Indirect USD to DJF 172.5261 Indirect USD to DOP 52.1005 Indirect U	USD to AZN		1.6456 Indirect
USD to BDT 101.8113 Indirect USD to BGN 1.8628 Indirect USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to CHF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CHP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CK 640.6308 Indirect USD to CYE 104.1615 Indirect USD to DYF 172.5261 Indirect USD to DJF 172.5261 Indirect USD to DOP 52.1005 Indirect USD to	USD to BAM		1.8474 Indirect
USD to BBND 1.8628 Indirect USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BND 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to CF 1944.0123 Indirect USD to CF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CNH 6.6561 Indirect USD to CNH 6.6561 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CYE 104.1615 Indirect USD to CYE 104.1615 Indirect USD to DF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to D	USD to BBD		1.9440 Indirect
USD to BHD 0.3694 Indirect USD to BIF 1964.1770 Indirect USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CHP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CVE 104.1615 Indirect USD to CVE 104.1615 Indirect USD to DF 172.5261 Indirect USD to DF 52.1005 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BDT		101.8113 Indirect
USD to BMD 0.9720 Indirect USD to BMD 1.3246 Indirect USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to EZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DDP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BGN		1.8628 Indirect
USD to BMD 0.9720 Indirect USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CHF 0.9292 Indirect USD to CNH 6.6561 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CVE 104.1615 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BHD		0.3694 Indirect
USD to BND 1.3246 Indirect USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to COF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to CRC G40.6308 Indirect USD to CYE 109.165 Indirect USD to CYE 104.1615 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DZD 139.6166 Indirect USD to DZD	USD to BIF		1964.1770 Indirect
USD to BOB 6.6581 Indirect USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DZD 139.6166 Indirect USD to DZD	USD to BMD		0.9720 Indirect
USD to BRL 4.9646 Indirect USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BND		1.3246 Indirect
USD to BSD 0.9639 Indirect USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BOB		6.6581 Indirect
USD to BTN 75.7501 Indirect USD to BWP 0.0831 Indirect USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC USD to CVE 104.1615 Indirect USD to CZK USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DZD 139.6166 Indirect USD to DZD	USD to BRL		4.9646 Indirect
USD to BWP	USD to BSD		0.9639 Indirect
USD to BZD 1.9356 Direct USD to CAD 1.2587 Indirect USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BTN		75.7501 Indirect
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USD to CDF 1944.0123 Indirect USD to CHF 0.9292 Indirect USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to BZD		1.9356 Direct
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USD to CLP 853.6543 Indirect USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CDF		1944.0123 Indirect
USD to CNH 6.6561 Indirect USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CHF		0.9292 Indirect
USD to CNY 6.6147 Indirect USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CLP		853.6543 Indirect
USD to COP 4077.5159 Indirect USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CNH		6.6561 Indirect
USD to CRC 640.6308 Indirect USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CNY		6.6147 Indirect
USD to CVE 104.1615 Indirect USD to CZK 23.4255 Indirect USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to COP		4077.5159 Indirect
USD to CZK USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CRC		640.6308 Indirect
USD to DJF 172.5261 Indirect USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CVE		104.1615 Indirect
USD to DKK 7.0919 Indirect USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to CZK		23.4255 Indirect
USD to DOP 52.1005 Indirect USD to DZD 139.6166 Indirect	USD to DJF		172.5261 Indirect
USD to DZD 139.6166 Indirect	USD to DKK		7.0919 Indirect
	USD to DOP		52.1005 Indirect
USD to EGP 18.3902 Indirect	USD to DZD		139.6166 Indirect
	USD to EGP		18.3902 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	50.7001 Indirect
USD to EUR	1.0498 Indirect
USD to FJD	0.4680 Indirect
USD to FKP	1.2356 Direct
USD to GBP	1.2519 Direct
USD to GEL	2.6341 Direct
USD to GHS	8.7126 Direct
USD to GIP	1.2735 Indirect
USD to GMD	52.7720 Indirect
USD to GNF	8360.1750 Direct
USD to GTQ	7.4157 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6935 Indirect
USD to HNL	23.4612 Indirect
USD to HRK	7.1427 Indirect
USD to HTG	122.4698 Indirect
USD to HUF	381.1553 Indirect
USD to IDR	14517.2375 Indirect
USD to ILS	3.2624 Indirect
USD to INR	77.1919 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	129.7279 Indirect
USD to JMD	145.5180 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	128.3059 Indirect
USD to KES	118.8753 Indirect
USD to KGS	79.1036 Indirect
USD to KHR	3974.6875 Indirect
USD to KMF	458.1669 Indirect
USD to KRW	1273.6084 Indirect
USD to KWD	0.2985 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16125.5886 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	346.1010 Indirect
USD to LRD	141.9038 Indirect
USD to LSL	16.0519 Indirect
USD to LYD	4.6194 Indirect
USD to MAD	9.9634 Indirect
USD to MDL	18.5340 Indirect
USD to MGA	3999.7996 Indirect
USD to MKD	57.4172 Indirect
USD to MNT	3071.5299 Indirect
USD to MOP	7.9240 Indirect
USD to MUR	43.8845 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	20.0480 Indirect
USD to MYR	4.3599 Indirect
USD to MZN	61.4521 Indirect
USD to NAD	16.0680 Indirect
USD to NGN	409.6940 Indirect
USD to NIO	34.8074 Indirect

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