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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 04-Aug-2022 09:01 Asia/Singapore
Rate File Expiration Time: 05-Aug-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

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| USD to ALL USD to AMD USD to ANG | | Indirect |
|----------------------------------|--------------|----------|
| USD to AMD | 111 2000 | |
| | 111.2200 | Indirect |
| USD to ANG | 391.9585 | Indirect |
| | 1.7344 | Indirect |
| USD to AOA | 408.2428 | Indirect |
| USD to ARS | 125.8949 | Indirect |
| USD to AUD | 0.7090 | Direct |
| USD to AWG | 1.7344 | Indirect |
| USD to AZN | 1.6456 | Indirect |
| USD to BAM | 1.8699 | Indirect |
| USD to BBD | 1.9440 | Indirect |
| USD to BDT | 104.2405 | Indirect |
| USD to BGN | 1.8853 | Indirect |
| USD to BHD | 0.3694 | Indirect |
| USD to BIF | 1965.1448 | Indirect |
| USD to BMD | 0.9720 | Indirect |
| USD to BND | 1.3355 | Indirect |
| USD to BOB | 6.6581 | Indirect |
| USD to BRL | 5.0586 | Indirect |
| USD to BSD | 0.9639 | Indirect |
| USD to BTN | 75.8400 | Indirect |
| USD to BWP | 0.0820 | Direct |
| USD to BZD | 1.9356 | Indirect |
| USD to CAD | 1.2584 | Indirect |
| USD to CDF | 1944.0123 | Indirect |
| USD to CHF | 0.9411 | Indirect |
| USD to CLP | 872.2588 | Indirect |
| USD to CNH | 6.6217 | Indirect |
| USD to CNY | 6.6034 | Indirect |
| USD to COP | 4121.3016 | Indirect |
| USD to CRC | 640.9171 | Indirect |
| USD to CVE | 105.4255 | Indirect |
| USD to CZK | 23.7316 | Indirect |
| USD to DJF | 172.5261 | Indirect |
| USD to DKK | 7.1753 | Indirect |
| USD to DOP | 52.1005 | Indirect |
| USD to DZD | 139.9804 | Indirect |
| USD to EGP | 18.4729 | Indirect |

| USD to FRN USD to FIB SO.7255 Indirect USD to EUR 1.0372 Direct USD to FID 0.4651 Direct USD to FIP 1.2445 Direct USD to GPP 1.2405 Direct USD to GPF 1.2600 Direct USD to GRF 1.2600 Direct USD to GNF 1.2600 Direct USD to HIK 1.2610 Direct USD to HIK 1.2620 Direct USD to JOR 1.2620 Direct USD to KRW 1.2620 Direct USD to KRW 1.2620 Direct USD to JOR 1.2620 Direct 1.2620 Direct USD to JOR 1.2620 Direct | | |
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| USD to FUR 1.0372 Direct USD to FID 0.4651 Direct USD to FID 0.4651 Direct USD to GFIP 1.2403 Direct USD to GBP 1.2405 Direct USD to GBP 1.2405 Direct USD to GBP 1.2602 Direct USD to GHS 8.8842 Indirect USD to GHS 8.8842 Indirect USD to GHS 8.8842 Indirect USD to GRP 1.2602 Direct USD to GRP 1.2602 Direct USD to GRP 1.2602 Direct USD to GRP 8354.2500 Indirect USD to GRV 8354.2500 Indirect USD to GRV 1.251 to GRV 1.251 to GRV 1.251 to GRV 1.252 Indirect USD to HDR 1.252 Indirect USD to HDR 1.252 Indirect USD to HDR 1.253.292 Indirect USD to HRK 1.2274 Indirect USD to HRK 1.253.292 Indirect USD to HTG 1.253.292 Indirect USD to IDR 1.253.293 Indirect USD to IDR 1.253.293 Indirect USD to IDR 1.253.293 Indirect USD to IDR 1.254.294 Indirect USD to IDR 1.254.294 Indirect USD to IDR 1.255.294 Indirect USD to IDR 1.255.294 Indirect USD to IDR 1.255.294 Indirect USD to KES 1.255.294 Indirect USD to KES 1.255.294 Indirect USD to KMP 1.250.494 Indirect USD to LAK 1.251 Indirect USD to MDI 1.250 | | |
| USD to FID USD to FRP 1.243 Direct USD to GEP 1.2405 Direct USD to GEP 1.250 to GEL USD to GEL USD to GEL USD to GEL USD to GEP 1.2600 Direct USD to GIP 1.2600 Direct USD to GIP 1.2600 Direct USD to GIP 1.2600 Direct USD to GMP 1.2600 Direct USD to GMP 1.2600 Direct USD to GMP 1.2500 Indirect USD to GMP 1.2510 to GMP 1.25 | | |
| USD to FKP | | |
| USD to GBP | USD to FJD | 0.4651 Direct |
| USD to GEL USD to GHS | USD to FKP | 1.2243 Direct |
| USD to GHS 8.8842 Indirect USD to GIP 1.2620 Direct USD to GMD 5.27720 Indirect USD to GNF 8354.2500 indirect USD to GNF 8354.2500 indirect USD to GTQ 7.4138 Indirect USD to GTQ 20.31.485 Indirect USD to HKD 7.6929 Indirect USD to HKD 1.2500 Indirect USD to HKR 7.2274 Indirect USD to HKR 7.2274 Indirect USD to HTG 1.53829 Indirect USD to HTG 1.53829 Indirect USD to HUF 379.5555 Indirect USD to HUF 379.5555 Indirect USD to ISS 1.4556.7375 Indirect USD to ISS 1.500 INR 77.3459 Indirect USD to ISS 1.500 Indirect USD to ISS 1.500 Indirect USD to ISK 1.500 Indirect | USD to GBP | 1.2405 Direct |
| USD to GIP 1.2620 Direct USD to GMD 52.7720 Indirect USD to GMF 8354.2500 Indirect USD to GTQ 7.4138 Indirect USD to GTQ 7.4138 Indirect USD to GTQ 7.4138 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.6929 Indirect USD to HKD 7.6929 Indirect USD to HKD 7.2274 Indirect USD to HKR 7.2274 Indirect USD to HKR 7.2274 Indirect USD to HTG 125.3829 Indirect USD to IDR 1455.67375 Indirect USD to IDR 7.3459 Indirect USD to IDR 7.3459 Indirect USD to IDR 7.3459 Indirect USD to IDR 1418.0500 Indirect USD to JMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to KES 119.5468 Indirect USD to KES 119.5468 Indirect USD to KES 119.5468 Indirect USD to KRS 3976.6625 Indirect USD to KRP 463.6972 Indirect USD to KMP 463.6972 Indirect USD to KMP 472.8776 Indirect USD to KMP 0.0898 Indirect USD to KWD 0.0898 Indirect USD to LKR 1614.1418 Indirect USD to LKR 1614.1418 Indirect USD to LKR 1614.938 Indirect USD to MAD 10.0011 Indirect USD to MAN 10.02401 Indirect USD to MAN 10.024 | USD to GEL | 2.6341 Indirect |
| USD to GMD \$52,7720 Indirect USD to GNF \$354,2500 Indirect USD to GNF \$203,1485 Indirect USD to GYD \$203,1485 Indirect USD to HKD \$7,6929 Indirect USD to HKD \$7,6929 Indirect USD to HKR \$7,2274 Indirect USD to HRK \$7,2274 Indirect USD to HRK \$7,2274 Indirect USD to HRK \$7,2274 Indirect USD to HTG USD to HTG \$379,5555 Indirect USD to HTG USD to INF \$379,5555 Indirect USD to ISD \$14556,7375 Indirect USD to ISS \$3,2823 Indirect USD to ISS \$3,2823 Indirect USD to ISS \$131,8905 Indirect USD to ISK \$131,8905 Indirect USD to ISK \$131,8905 Indirect USD to JMD \$145,2218 Indirect USD to JMD \$145,2218 Indirect USD to JPY \$130,9228 Indirect USD to JPY \$130,9228 Indirect USD to KES \$119,5468 Indirect USD to KRF \$376,6625 Indirect USD to KRF \$3976,6625 Indirect USD to KMF \$463,6972 Indirect USD to KWD \$0,2988 Indirect USD to KWD \$0,2988 Indirect USD to KWD \$0,2988 Indirect USD to LKR \$345,6556 Indirec | USD to GHS | 8.8842 Indirect |
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| USD to GTQ 7.4138 Indirect USD to GYD 203.1485 Indirect USD to GYD 203.1485 Indirect USD to GYD 203.1485 Indirect USD to HKD 7.5929 Indirect USD to HKD 23.5001 Indirect USD to HKK 7.2274 Indirect USD to HKK 7.2274 Indirect USD to HKK 7.2274 Indirect USD to HTG 125.3829 Indirect USD to HTG 125.3829 Indirect USD to HUF 379.5555 Indirect USD to IDR 14556.7375 Indirect USD to IDR 14556.7375 Indirect USD to IDR 14556.7375 Indirect USD to IDR 145.500 Indirect USD to IDR 1418.0500 Indirect USD to IDR 1418.0500 Indirect USD to IDD 1418.0500 Indirect USD to IDR 145.2218 Indirect USD to IDD 1500 0.6831 Indirect USD to IPY 130.9228 Indirect USD to IPY 130.9228 Indirect USD to KES 119.5468 Indirect USD to KES 119.5468 Indirect USD to KKS 179.2494 Indirect USD to KKB 3976.6625 Indirect USD to KKB 463.6972 Indirect USD to KKB 463.6972 Indirect USD to KKW 1272.8776 Indirect USD to KKW 1272.8776 Indirect USD to KWD 0.8988 Indirect USD to KWD 0.8998 Indirect USD to LAK 16141.1418 Indirect USD to LKR 345.6556 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MMD 10.0011 Indirect USD to MMC 14.2904 Indirect USD to MWR 14.9904 Indirect USD to MWR 14.9004 Indirect | USD to GMD | 52.7720 Indirect |
| USD to HKD USD to HKD USD to HKL USD to HKK 1.2274 Indirect USD to HKK 7.2274 Indirect USD to HTG 125.3829 Indirect USD to HUF 379.5555 Indirect USD to IUF 379.5555 Indirect USD to IUR 14556.7375 Indirect USD to IUS USD to IUS 3.2823 Indirect USD to IUS USD to IUR 77.3459 Indirect USD to IOR 1418.0500 Indirect USD to IOR USD to JUD 1418.0500 Indirect USD to JUD 1418.0500 Indirect USD to JMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to KES 119.5468 Indirect USD to KKF 1372.8776 Indirect USD to KKW 1372.8776 Indirect USD to KRW 1372.8776 Indirect USD to KRW 1372.8776 Indirect USD to KRW 1381 Indirect USD to LKR 1614.1418 Indirect USD to LRD 141.9038 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MKD 18.5345 Indirect USD to MKD 18.5346 Indirect USD to MKD 18.5406 Indirect USD to MKD | USD to GNF | 8354.2500 Indirect |
| USD to HKD | USD to GTQ | 7.4138 Indirect |
| USD to HNL | USD to GYD | 203.1485 Indirect |
| USD to HRK 7.2274 Indirect USD to HTG 125.3829 Indirect USD to HUF 379.5555 Indirect USD to HUF 379.5555 Indirect USD to IDR 14556.7375 Indirect USD to IDR 14556.7375 Indirect USD to ILS 3.2823 Indirect USD to INR 77.3459 Indirect USD to INR 77.3459 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IDD 1418.0501 Indirect USD to JMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to JDD 0.6881 Indirect USD to JDD 0.6881 Indirect USD to JDP 130.9228 Indirect USD to KES 119.5468 Indirect USD to KES 119.5468 Indirect USD to KKS 197.2494 Indirect USD to KKF 3976.6625 Indirect USD to KKF 3976.6625 Indirect USD to KKF 463.6972 Indirect USD to KWW 1272.8776 Indirect USD to KWW 1272.8776 Indirect USD to KWW 1272.8776 Indirect USD to KWD 0.2988 Indirect USD to LKR 16141.1418 Indirect USD to LKR 16141.1418 Indirect USD to LKR 345.6556 Indirect USD to LKR 3999.1183 Indirect USD to MAD 10.0011 Indirect USD to MKD 58.0986 Indirect USD to MKD 58.0986 Indirect USD to MKD 44.2251 Indirect USD to MWK 1007.2401 Indirect USD to MYR 4.3614 Indirect USD to MXN 100.0401 Indirect USD to MXN 100.0401 Indirect USD to MXD 16.2604 Indirect | USD to HKD | 7.6929 Indirect |
| USD to HTG USD to HUF 379.5555 Indirect USD to IDR 14556.7375 Indirect USD to IDR 379.5555 Indirect USD to IDR 379.5555 Indirect USD to ILS 3.2823 Indirect USD to INR 77.3459 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IQD 1418.0500 Indirect USD to IMD 145.2218 Indirect USD to JMD 145.2218 Indirect USD to JMD 165.2218 Indirect USD to JOP 130.9228 Indirect USD to JPY 130.9228 Indirect USD to KES 119.5468 Indirect USD to KFS 3976.6625 Indirect USD to KRF 3976.6625 Indirect USD to KRR 3976.6625 Indirect USD to KRW 1272.8776 Indirect USD to KRW 1272.8776 Indirect USD to KVD 0.2988 Indirect USD to KVD 0.8019 Indirect USD to LKR 1614.1418 Indirect USD to LKR 345.6556 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MKD 18.5345 Indirect USD to MKN 1007.2401 Indirect USD to MVR 14.49804 Indirect USD to MVR 14.49804 Indirect USD to MVR 14.49804 Indirect USD to MVR 14.40604 Indirect USD to MVR 14.521 Indirect USD to MXN 16.16.2604 Indirect USD to MXN 16.16.2604 Indirect USD to MXN 16.16.2604 Indirect USD to MXD 16.2604 Indirect | USD to HNL | 23.5001 Indirect |
| USD to HUF | USD to HRK | 7.2274 Indirect |
| USD to IDR | USD to HTG | 125.3829 Indirect |
| USD to ILS 3.2823 Indirect USD to INR 77.3459 Indirect USD to IQD 1418.0500 Indirect USD to ISK 131.8905 Indirect USD to JMD 145.2218 Indirect USD to JDD 0.6881 Indirect USD to JPY 130.9228 Indirect USD to JPY 130.9228 Indirect USD to KES 119.5468 Indirect USD to KGS 79.2494 Indirect USD to KGS 79.2494 Indirect USD to KMF 463.6972 Indirect USD to KMF 463.6972 Indirect USD to KWW 1272.8776 Indirect USD to KWD 0.2988 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LAK 16141.1418 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1441.9038 Indirect USD to LSL 16.2448 Indirect USD to LSL 16.2448 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect | USD to HUF | 379.5555 Indirect |
| USD to INR 77.3459 Indirect USD to IQD 1418.0500 Indirect USD to ISK 131.8905 Indirect USD to JMD 145.2218 Indirect USD to JDD 0.6881 Indirect USD to JPY 130.9228 Indirect USD to KES 119.5468 Indirect USD to KGS 79.2494 Indirect USD to KHR 3976.6625 Indirect USD to KMF 463.6972 Indirect USD to KWD 0.2988 Indirect USD to KWD 0.2988 Indirect USD to KWD 0.8019 Indirect USD to KYD 0.8019 Indirect USD to LKR 16141.1418 Indirect USD to LKR 345.6556 Indirect USD to LYD 4.6269 Indirect USD to LYD 4.6269 Indirect USD to MAD 10.0011 Indirect USD to MKD 58.0986 Indirect USD to MKD 58.0986 Indirect | USD to IDR | 14556.7375 Indirect |
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| USD to KGS 79.2494 Indirect USD to KHR 3976.6625 Indirect USD to KMF 463.6972 Indirect USD to KRW 1272.8776 Indirect USD to KWD 0.2988 Indirect USD to KYD 0.8019 Indirect USD to LAK 16141.1418 Indirect USD to LAK 16145.4136 Indirect USD to LBP 1445.4136 Indirect USD to LRR 345.6556 Indirect USD to LRD 141.9038 Indirect USD to LSL 16.2448 Indirect USD to D LYD 4.6269 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MGA 3999.1183 Indirect USD to MKD \$8.0986 Indirect USD to MKD \$8.0986 Indirect USD to MVR 41.2125 Indirect USD to MVR 14.9804 Indirect USD to MVR 1007.2401 Indirect USD to MYR 4.3614 Indirect USD to MYR 4.3614 Indirect USD to MYR 61.4521 Indirect USD to MAD 16.2604 Indirect <td></td> <td></td> | | |
| USD to KHR 3976.6625 Indirect USD to KMF 463.6972 Indirect USD to KRW 1272.8776 Indirect USD to KWD 0.2988 Indirect USD to KYD 0.8019 Indirect USD to LAK 16141.1418 Indirect USD to LBP 1445.4136 Indirect USD to LBP 1445.4136 Indirect USD to LRD 141.9038 Indirect USD to LRD 141.9038 Indirect USD to LYD 4.6269 Indirect USD to MAD 10.0011 Indirect USD to MAD 10.0011 Indirect USD to MGA 3999.1183 Indirect USD to MKD 58.0986 Indirect USD to MKD 58.0986 Indirect USD to MVR 44.1915 Indirect USD to MVR 44.9804 Indirect USD to MVR 14.9804 Indirect USD to MVR 4.3614 Indirect USD to MYR 4.3614 Indirect USD to MYR 4.3614 Indirect USD to MZN 61.4521 Indirect USD to NAD 16.2604 Indirect USD to NAD 16.2604 Indirect | | |
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| USD to NAD 16.2604 Indirect USD to NGN 412.1233 Indirect | | |
| USD to NGN 412.1233 Indirect | | |
| | | |
| USD to NIO 34.8074 Indirect | | |
| | USD to NIO | 34.8074 Indirect |

| USD to NOK | 9.5168 Indirect | |
|------------|---------------------|---|
| USD to NZD | 0.6412 Direct | |
| USD to OMR | 0.3763 Indirect | |
| USD to PAB | 0.9609 Indirect | |
| USD to PEN | 3.8332 Indirect | |
| USD to PGK | 0.2907 Direct | |
| USD to PHP | 54.3935 Indirect | |
| USD to PKR | 220.2224 Indirect | |
| USD to PLN | 4.5242 Indirect | |
| USD to PYG | 6554.9361 Indirect | |
| USD to QAR | 3.5930 Indirect | |
| USD to RON | 4.7453 Indirect | |
| USD to RSD | 111.9825 Indirect | |
| USD to RWF | 1015.7030 Indirect | |
| USD to SAR | 3.6837 Indirect | |
| USD to SBD | 0.1249 Direct | |
| USD to SCR | 13.1338 Indirect | |
| USD to SEK | 10.0020 Indirect | |
| USD to SGD | 1.3522 Indirect | |
| USD to SHP | 1.2969 Direct | |
| USD to SLL | 13470.4875 Indirect | |
| USD to SRD | 23.6363 Indirect | |
| USD to SSP | 603.7133 Indirect | |
| USD to SZL | 16.2441 Indirect | |
| USD to THB | 35.4414 Indirect | |
| USD to TJS | 9.6709 Indirect | |
| USD to TMT | 3.3501 Indirect | |
| USD to TND | 3.1003 Indirect | |
| USD to TOP | 0.4472 Direct | |
| USD to TRY | 17.5468 Indirect | |
| USD to TTD | 6.5528 Indirect | |
| USD to TWD | 29.2251 Indirect | |
| USD to TZS | 2266.7174 Indirect | |
| USD to UGX | 3767.5001 Indirect | |
| USD to UYU | 38.6833 Indirect | |
| USD to UZS | 10548.3071 Indirect | |
| USD to VND | 22557.9563 Indirect | |
| | 112.9404 Indirect | |
| USD to VUV | | |
| USD to WST | 0.3855 Direct | |
| USD to XAF | 633.5109 Indirect | |
| USD to XCD | 2.6068 Indirect | |
| USD to XOF | 639.7269 Indirect | |
| USD to XPF | 114.2044 Indirect | |
| USD to YER | 541.4068 Indirect | |
| USD to ZAR | 16.3811 Indirect | |
| USD to ZMW | 15.5229 Indirect | |
| USD to | 0.0000 | 0 |