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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Aug-2022 09:01 Asia/Singapore Rate File Expiration Time: 06-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 AED USD to ALL		
LICD to ALL	3.5993	Indirect
USD to ALL	110.6099	Indirect
USD to AMD	389.9934	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	408.2428	Indirect
USD to ARS	126.1187	Indirect
USD to AUD	0.7097	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.8571	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	105.7020	Indirect
USD to BGN	1.8730	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1965.1448	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3243	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9901	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	76.1343	Indirect
USD to BWP	0.0824	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2612	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9362	Indirect
USD to CLP	864.1020	Indirect
USD to CNH	6.6178	Indirect
USD to CNY	6.5955	Indirect
USD to COP	4094.9058	Indirect
USD to CRC	644.1956	Indirect
USD to CVE	104.7145	Indirect
USD to CZK	23.5163	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	7.1283	Indirect
USD to DOP	52.0314	Indirect
USD to DZD	138.9357	Indirect
USD to EGP	18.5166	Indirect

USD to ERN 14.5800 Indire USD to ETB 50.7352 Indire USD to EUR 1.0441 Direct USD to FJD 0.4656 Direct	
USD to EUR 1.0441 Direct	irect
USD to FJD 0.4656 Direct	ect
USD to FKP 1.2224 Direct	ect
USD to GBP 1.2385 Direct	
USD to GEL 2.6195 Indire	irect
USD to GHS 8.7568 Indire	irect
USD to GIP 1.2599 Direct	ect
USD to GMD 53.0189 Indire	irect
USD to GNF 8354.2500 Indire	irect
USD to GTQ 7.4138 Indire	irect
USD to GYD 203.1485 Indire	irect
USD to HKD 7.6934 Indire	irect
USD to HNL 23.5196 Indire	irect
USD to HRK 7.1765 Indire	irect
USD to HTG 125.3829 Indire	irect
USD to HUF 377.5311 Indire	irect
USD to IDR 14576.4875 Indire	irect
USD to ILS 3.2638 Indire	irect
USD to INR 77.3548 Indire	irect
USD to IQD 1418.0500 Indire	irect
USD to ISK 130.4389 Indire	irect
USD to JMD 145.1131 Indire	irect
USD to JOD 0.6881 Indire	irect
USD to JPY 130.3105 Indire	irect
USD to KES 119.5468 Indire	
USD to KGS 79.1184 Indire	irect
USD to KHR 3976.6625 Indire	irect
USD to KMF 460.6048 Indire	
USD to KRW 1268.4536 Indire	irect
USD to KWD 0.2986 Indire	
USD to KYD 0.8019 Indire	
USD to LAK 16198.4859 Indire	
USD to LBP 1445.4136 Indire	
USD to LKR 345.4976 Indire	
USD to LRD 141.9038 Indire	
USD to LSL 16.1370 Indire	
USD to LYD 4.6269 Indire	
USD to MAD 9.9774 Indire	
USD to MDL 18.5361 Indire	
USD to MGA 4005.6358 Indire	
USD to MKD 57.7095 Indire USD to MNT 3077.3759 Indire	
USD to MUR 44.2203 Indire	
USD to MVR 14.9804 Indire	
USD to MWK 1007.2401 Indire	
USD to MXN 19.9277 Indire	
USD to MYR 4.3633 Indire	
USD to MZN 61.4521 Indire	
USD to NAD 16.1537 Indire	
USD to NGN 409.5953 Indire	
USD to NIO 34.8074 Indire	irect

USD to NOK	9.5444 Indirect	
USD to NZD	0.6416 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.8143 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	54.2562 Indirect	
USD to PKR	230.5398 Indirect	
USD to PLN	4.5002 Indirect	
USD to PYG	6545.2093 Indirect	
USD to QAR	3.5849 Indirect	
USD to RON	4.7170 Indirect	
USD to RSD	111.2518 Indirect	
USD to RWF	1016.0190 Indirect	
USD to SAR	3.6810 Indirect	
USD to SBD	0.1246 Direct	
USD to SCR	13.1338 Indirect	
USD to SEK	9.9163 Indirect	
USD to SGD	1.3487 Indirect	
USD to SHP	1.2957 Direct	
USD to SLL	13449.7500 Indirect	
USD to SRD	23.6363 Indirect	
USD to SSP	603.7133 Indirect	
USD to SZL	16.1376 Indirect	
USD to THB	35.0266 Indirect	
USD to TJS	9.6709 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	3.0190 Indirect	
USD to TOP	0.4514 Direct	
USD to TRY	17.5500 Indirect	
USD to TTD	6.5377 Indirect	
USD to TWD	29.2231 Indirect	
USD to TZS	2266.7174 Indirect	
USD to UGX	3766.5225 Indirect	
USD to UYU	38.5510 Indirect	
USD to UZS	10548.7910 Indirect	
USD to VND	22556.9786 Indirect	
USD to VUV	112.9404 Indirect	
USD to WST	0.3929 Direct	
USD to XAF	635.3476 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	635.4142 Indirect	
USD to XPF	113.4539 Indirect	
USD to YER	542.3745 Indirect 16.2726 Indirect	
USD to ZAR		
USD to ZMW	15.5762 Indirect	
USD to	0.0000	0