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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 01-Apr-2022 09:01 Asia/Singapore Rate File Expiration Time: 02-Apr-2022 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		3.5993 Indirect
USD to ALL		105.9390 Indirect
USD to AMD		459.1283 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		424.7668 Indirect
USD to ARS		105.5366 Indirect
USD to AUD		0.7635 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7174 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.7348 Indirect
USD to BGN		1.7317 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1946.9748 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3150 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.5265 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.6040 Indirect
USD to BWP		0.0904 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2253 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9055 Indirect
USD to CLP		752.4849 Indirect
USD to CNH		6.2292 Indirect
USD to CNY		6.1940 Indirect
USD to COP		3600.4250 Indirect
USD to CRC		637.5201 Indirect
USD to CVE		96.8343 Indirect
USD to CZK		21.5877 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.5871 Indirect
USD to DOP		52.6733 Indirect
USD to DZD		136.9271 Indirect
USD to EGP		17.3599 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	49.5594 Indirect
USD to EUR	1.1291 Indirect
USD to FJD	0.4932 Indirect
USD to FKP	1.3238 Direct
USD to GBP	1.3402 Direct
USD to GEL	2.8912 Direct
USD to GHS	7.1530 Direct
USD to GIP	1.3645 Indirect
USD to GMD	51.8043 Indirect
USD to GNF	8554.7125 Direct
USD to GTQ	7.3622 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6765 Indirect
USD to HNL	23.3445 Indirect
USD to HRK	6.6875 Indirect
USD to HTG	108.6151 Indirect
USD to HUF	324.6308 Indirect
USD to IDR	14023.4875 Indirect
USD to ILS	3.1167 Indirect
USD to INR	74.2679 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	123.3388 Indirect
USD to JMD	145.5970 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	119.6653 Indirect
USD to KES	111.8245 Indirect
USD to KGS	78.6056 Indirect
USD to KHR	3946.0500 Indirect
USD to KMF	425.8007 Indirect
USD to KRW	1184.4766 Indirect
USD to KWD	0.2960 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12140.3645 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	278.8690 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.1961 Indirect
USD to LYD	4.4182 Indirect
USD to MAD	9.3958 Indirect
USD to MDL	17.6006 Indirect
USD to MGA	3862.7445 Indirect
USD to MKD	53.5748 Indirect
USD to MNT	2853.8059 Indirect
USD to MOP	7.9053 Indirect
USD to MUR	43.2229 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.4874 Indirect
USD to MYR	4.1237 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.2102 Indirect
USD to NGN	395.6814 Indirect
USD to NIO	34.5832 Indirect

USD to NOK	8.6079 Indirect
USD to NZD	0.7065 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6033 Indirect
USD to PGK	0.2974 Direct
USD to PHP	50.5225 Indirect
USD to PKR	177.0765 Indirect
USD to PLN	4.1055 Indirect
USD to PYG	6623.0243 Direct
USD to QAR	3.5536 Indirect
USD to RON	4.3618 Indirect
USD to RSD	103.1049 Indirect
USD to RWF	1004.7714 Indirect
USD to SAR	3.6758 Indirect
USD to SBD	0.1282 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.1912 Indirect
USD to SGD	1.3294 Indirect
USD to SHP	1.3686 Indirect
USD to SLL	11412.5375 Direct
USD to SRD	19.5510 Indirect
USD to SSP	397.9394 Indirect
USD to SZL	14.1960 Indirect
USD to THB	32.6468 Direct
USD to TJS	12.5874 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.8042 Indirect
USD to TOP	0.4624 Indirect
USD to TRY	14.3662 Indirect
USD to TTD	6.5688 Indirect
USD to TWD	27.9838 Indirect
USD to TZS	2255.0550 Indirect
USD to UGX	3482.6953 Direct
USD to UYU	38.9766 Indirect
USD to UZS	10747.4168 Indirect
USD to VND	21990.8251 Indirect
USD to VUV	105.6033 Indirect
USD to WST	0.4035 Indirect
USD to XAF	584.4223 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	579.5265 Indirect
USD to XPF	104.8429 Indirect
USD to YER	584.6593 Indirect
USD to ZAR	14.3000 Direct
USD to ZMW	17.5348 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
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