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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 10-Mar-2023 09:01 Asia/Singapore Rate File Expiration Time: 11-Mar-2023 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		3.5987 Indirect
USD to ALL		104.2899 Indirect
USD to AMD		373.2454 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.4612 Indirect
USD to ARS		191.3568 Indirect
USD to AUD		0.6721 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7932 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		101.0904 Indirect
USD to BGN		1.8153 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2000.3393 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2944 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9472 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.5438 Indirect
USD to BWP		0.0779 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3551 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.9129 Indirect
USD to CLP		761.4909 Indirect
USD to CNH		6.8321 Indirect
USD to CNY		6.7965 Indirect
USD to COP		4543.9615 Indirect
USD to CRC		524.9056 Indirect
USD to CVE		101.1003 Indirect
USD to CZK		21.8277 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8812 Indirect
USD to DOP		52.6436 Indirect
USD to DZD		131.1163 Indirect
USD to EGP		30.0155 Indirect

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USD to NOK 10.4356 Indirect		
	USD to NOK	10.4356 Indirect

USD to NZD	0.6230 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7080 Indirect
USD to PGK	0.2922 Indirect
USD to PHP	53.7763 Direct
USD to PKR	270.6125 Indirect
	4.3279 Indirect
USD to PLN	
USD to PYG	6881.7591 Indirect
USD to QAR	3.5619 Direct
USD to RON	4.5360 Indirect
USD to RSD	107.3215 Indirect
USD to RWF	1080.8484 Indirect
USD to SAR	3.6745 Indirect
USD to SBD	0.1235 Indirect
USD to SCR	12.9955 Indirect
USD to SEK	10.4936 Indirect
USD to SGD	1.3258 Indirect
USD to SHP	1.2512 Indirect
USD to SLL	19536.7000 Indirect
USD to SRD	32.5850 Direct
USD to SSP	745.1401 Indirect
USD to SZL	17.9533 Indirect
USD to THB	34.2564 Indirect
USD to TJS	10.5365 Direct
USD to TMT	3.3945 Indirect
USD to TND	2.9714 Indirect
USD to TOP	0.4387 Indirect
USD to TRY	18.5714 Indirect
USD to TTD	6.5568 Indirect
USD to TWD	30.0743 Indirect
USD to TZS	2279.3475 Indirect
USD to UGX	3606.1426 Indirect
USD to UYU	37.0283 Direct
USD to UZS	10975.3120 Indirect
USD to VND	23075.1890 Indirect
USD to VUV	115.9819 Indirect
USD to WST	0.3853 Indirect
USD to XAF	625.5023 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	619.4909 Indirect
USD to XPF	109.6026 Indirect
USD to YER	534.5930 Indirect
USD to ZAR	18.1044 Indirect
USD to ZMW	19.9261 Direct
USD to	0.0000 Indirect
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