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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 13-Sep-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		3.5992 Indirect
USD to ALL		113.0391 Indirect
USD to AMD		388.7985 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		408.2428 Indirect
USD to ARS		135.0285 Indirect
USD to AUD		0.6984 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8928 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		106.4229 Indirect
USD to BGN		1.9086 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1971.7116 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3466 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9270 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		76.2972 Indirect
USD to BWP		0.0800 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2758 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9401 Indirect
USD to CLP		867.5583 Indirect
USD to CNH		6.7940 Indirect
USD to CNY		6.7692 Indirect
USD to COP		4166.0946 Indirect
USD to CRC		622.2139 Indirect
USD to CVE		106.7093 Indirect
USD to CZK		23.8620 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.2357 Indirect
USD to DOP		50.5403 Indirect
USD to DZD		135.0985 Indirect
USD to EGP		18.7257 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.0348 Indirect
USD to EUR	1.0277 Indirect
USD to FJD	0.4544 Indirect
USD to FKP	1.1695 Direct
USD to GBP	1.1849 Direct
USD to GEL	2.7312 Direct
USD to GHS	9.9545 Direct
USD to GIP	1.2055 Indirect
USD to GMD	54.0360 Indirect
USD to GNF	8378.9375 Direct
USD to GTQ	7.4799 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6921 Indirect
USD to HNL	23.6460 Indirect
USD to HRK	7.3028 Indirect
USD to HTG	118.0853 Indirect
USD to HUF	384.9473 Indirect
USD to IDR	14475.7625 Indirect
USD to ILS	3.3006 Indirect
USD to INR	77.8723 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	134.8234 Indirect
USD to JMD	144.1750 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	139.9288 Indirect
USD to KES	120.0405 Indirect
USD to KGS	78.2352 Indirect
USD to KHR	3992.4625 Indirect
USD to KMF	467.9556 Indirect
USD to KRW	1339.9289 Indirect
USD to KWD	0.3002 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16685.4616 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.3577 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	16.8012 Indirect
USD to LYD	4.7074 Indirect
USD to MAD	10.4824 Indirect
USD to MDL	18.6440 Indirect
USD to MGA	3994.9411 Indirect
USD to MKD	58.5943 Indirect
USD to MNT	3129.8516 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	42.9069 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.4719 Indirect
USD to MYR	4.4049 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8180 Indirect
USD to NGN	418.9271 Indirect
USD to NIO	34.8755 Indirect

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USD to PIN	USD to PHP	55.4323 Indirect
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