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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 13-Sep-2022 09:01 Asia/Singapore Rate File Expiration Time: 14-Sep-2022 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.599	3 Indirect
USD to ALL	112.051	6 Indirect
USD to AMD	389.035	5 Indirect
USD to ANG	1.734	4 Indirect
USD to AOA	408.242	8 Indirect
USD to ARS	135.894	1 Indirect
USD to AUD	0.703	1 Indirect
USD to AWG	1.734	4 Direct
USD to AZN	1.645	6 Indirect
USD to BAM	1.875	1 Indirect
USD to BBD	1.944	0 Indirect
USD to BDT	100.112	8 Indirect
USD to BGN	1.890	9 Indirect
USD to BHD	0.369	4 Indirect
USD to BIF	1971.711	6 Indirect
USD to BMD	0.972	0 Indirect
USD to BND	1.343	2 Indirect
USD to BOB	6.658	1 Indirect
USD to BRL	4.876	4 Indirect
USD to BSD	0.963	9 Indirect
USD to BTN	76.194	5 Indirect
USD to BWP	0.080	7 Indirect
USD to BZD	1.935	6 Direct
USD to CAD	1.272	0 Indirect
USD to CDF	1952.761	5 Indirect
USD to CHF	0.933	0 Indirect
USD to CLP	860.221	1 Indirect
USD to CNH	6.780	9 Indirect
USD to CNY	6.769	2 Indirect
USD to COP	4170.419	9 Indirect
USD to CRC	608.783	9 Indirect
USD to CVE	105.711	9 Indirect
USD to CZK	23.690	1 Indirect
USD to DJF	172.526	1 Indirect
USD to DKK	7.189	8 Indirect
USD to DOP	51.073	5 Indirect
USD to DZD	134.968	1 Indirect
USD to EGP	18.779	1 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.0425 Indirect
USD to EUR	1.0343 Indirect
USD to FJD	0.4609 Indirect
USD to FKP	1.1778 Direct
USD to GBP	1.1933 Direct
USD to GEL	2.7216 Direct
USD to GHS	10.0962 Direct
USD to GIP	1.2142 Indirect
USD to GMD	54.0360 Indirect
USD to GNF	8374.9875 Direct
USD to GTQ	7.4683 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6919 Indirect
USD to HNL	23.6169 Indirect
USD to HRK	7.2576 Indirect
USD to HTG	119.5468 Indirect
USD to HUF	383.7524 Indirect
USD to IDR	14486.6250 Indirect
USD to ILS	3.2913 Indirect
USD to INR	77.5770 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	133.4409 Indirect
USD to JMD	143.5134 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	139.5930 Indirect
USD to KES	120.2874 Indirect
USD to KGS	78.1470 Indirect
USD to KHR	3986.5375 Indirect
USD to KMF	465.0056 Indirect
USD to KRW	1332.7695 Indirect
USD to KWD	0.3001 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16761.2819 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.1207 Indirect
USD to LRD	142.8814 Indirect
USD to LSL	16.6065 Indirect
USD to LYD	4.6906 Indirect
USD to MAD	10.3638 Indirect
USD to MDL	18.5679 Indirect
USD to MGA	4014.3850 Indirect
USD to MKD	58.2832 Indirect
USD to MNT	3133.7424 Indirect
USD to MOP	7.9210 Indirect
USD to MUR	43.2031 Indirect
USD to MVR	43.2031 Indirect 14.9804 Indirect
USD to MWK	1007.2401 Indirect
USD to MXN	19.4277 Indirect
USD to MYR	4.4094 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.6231 Indirect
USD to NGN	418.9271 Indirect
USD to NIO	34.8755 Indirect

USD to NOK	9.6222 Indirect
USD to NZD	0.6274 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7770 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.4323 Indirect
USD to PKR	224.7728 Indirect
USD to PLN	4.5350 Indirect
USD to PYG	6616.2204 Direct
USD to QAR	3.5829 Indirect
USD to RON	4.7443 Indirect
USD to RSD	112.2788 Indirect
USD to RWF	1023.3561 Indirect
USD to SAR	3.6823 Indirect
USD to SBD	0.1261 Indirect
USD to SCR	13.3016 Indirect
USD to SEK	10.2584 Indirect
USD to SGD	1.3677 Indirect
USD to SHP	1.2769 Indirect
USD to SLL	13996.8250 Direct
USD to SRD	25.2899 Indirect
USD to SSP	613.6277 Indirect
USD to SZL	16.6065 Indirect
USD to THB	35.5204 Direct
USD to TJS	9.6714 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0435 Indirect
USD to TOP	0.4434 Indirect
USD to TRY	17.8406 Indirect
USD to TTD	6.5673 Indirect
USD to TWD	30.0891 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3696.5384 Direct
USD to UYU	38.3989 Indirect
USD to UZS	10559.7819 Indirect
USD to VND	22928.7724 Indirect
USD to VUV	113.6613 Indirect
USD to WST	0.3823 Indirect
USD to XAF	641.5491 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	643.7585 Indirect
USD to XPF	114.5401 Indirect
USD to YER	542.8584 Indirect
USD to ZAR	16.7513 Direct
USD to ZMW	15.0903 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
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