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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 15-Apr-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		98.8488 Indirect
USD to AMD		374.4896 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		489.7940 Indirect
USD to ARS		205.0231 Indirect
USD to AUD		0.6922 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7190 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.0581 Indirect
USD to BGN		1.7334 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2005.2866 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2743 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7178 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.4223 Indirect
USD to BWP		0.0790 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3066 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.8709 Indirect
USD to CLP		760.8194 Indirect
USD to CNH		6.7276 Indirect
USD to CNY		6.7019 Indirect
USD to COP		4221.7798 Indirect
USD to CRC		515.3269 Indirect
USD to CVE		96.9133 Indirect
USD to CZK		20.5617 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6036 Indirect
USD to DOP		52.3178 Indirect
USD to DZD		129.4461 Indirect
USD to EGP		30.0592 Indirect

USD to FRB 5.2.5169 indirect USD to EUR 1.1279 indirect USD to EUR 1.251 to FKP 1.2613 Direct USD to GBP 1.2776 Direct USD to GBP 1.2776 Direct USD to GBP 1.2776 Direct USD to GBP 1.298 indirect USD to GBF 1.298 indirect USD to GBF 1.298 indirect USD to GBF 1.2998 indirect USD to GMD 6.1.1263 indirect USD to GMD 6.1.263 indirect USD to GMP 1.2998 indirect USD to GMP 2.30,1485 indirect USD to GMP 2.30,1485 indirect USD to HKD 2.30,2625 indirect USD to HTG 1.55,5214 indirect USD to HTG 1.55,5214 indirect USD to IDR 1.4437,2500 indirect USD to IDR 1.4437,2500 indirect USD to IDR 1.29,7575 indirect USD to ISD to IDR 1.29,7575 indirect USD to KBS 1.29,2575 indirect USD to KBM 1.29,250 indirect USD to KBM 1.29,250 indirect USD to MDI 1.29,250 indirect USD to MDI 1.29,250 indirect USD to MDI 1.29,250 indirect USD to	LICD to EDNI	14 F000 Indirect
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USD to NOK 10.0869 Indirect		
USD to NZD 0.6433 Indirect		
	USD to NZD	0.6433 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7012 Indirect
USD to PGK	0.2914 Indirect
USD to PHP	53.8642 Indirect
USD to PKR	276.9236 Direct
USD to PLN	4.1047 Indirect
USD to PYG	6820.4848 Indirect
USD to QAR	3.5683 Indirect
USD to RON	4.3705 Direct
USD to RSD	102.7889 Indirect
USD to RWF	1098.9690 Indirect
USD to SAR	3.6713 Indirect
USD to SBD	0.1235 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	10.0503 Indirect
USD to SGD	1.2988 Indirect
USD to SHP	1.3051 Indirect
USD to SRD	35.0168 Indirect
USD to SSP	817.4575 Indirect
USD to SZL	17.5132 Direct
USD to THB	33.3775 Indirect
USD to TJS	10.5656 Indirect
USD to TMT	3.3945 Indirect
USD to TND	2.9174 Direct
	0.4475 Indirect
USD to TOP	18.9300 Indirect
USD to TRY	
USD to TTD	6.5520 Indirect 29.7040 Indirect
USD to TWD	
USD to TZS	2284.2060 Indirect 3620.7181 Indirect
USD to UYU	36.6491 Indirect
USD to UZS	11001.8659 Indirect
USD to VND	22859.7955 Direct
USD to VUV	114.9154 Indirect
USD to WST	0.3906 Indirect
USD to XAF	619.8340 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	598.2133 Indirect
USD to XPF	105.0305 Indirect
USD to YER	528.7668 Indirect
USD to ZAR	17.6673 Indirect
USD to ZMW	17.4280 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect