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-Mar-2023 09:01 Asia/Singapore Rate File Expiration Time: 15-Mar-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

USD to AED USD to ALL USD to ALL USD to AMD 374.4896 Indirect USD to ANG 1.7344 Indirect USD to AOA 487.9473 Indirect USD to ARS 192.1933 Indirect USD to AUD 0.6786 Indirect USD to AWG 1.7344 Direct USD to AZN 1.6474 Indirect USD to BAM 1.7731 Indirect USD to BBD	
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USD to BGN 1.7881 Indirect	
USD to BHD 0.3694 Indirect	
USD to BIF 2000.6256 Indirect	
USD to BMD 0.9720 Indirect	
USD to BND 1.2936 Indirect	
USD to BOB 6.6581 Indirect	
USD to BRL 5.0235 Indirect	
USD to BSD 0.9639 Indirect	
USD to BTN 78.7117 Indirect	
USD to BWP 0.0783 Indirect	
USD to BZD 1.9356 Direct	
USD to CAD 1.3468 Indirect	
USD to CDF 2012.0510 Indirect	
USD to CHF 0.8941 Indirect	
USD to CLP 769.2625 Indirect	
USD to CNH 6.7215 Indirect	
USD to CNY 6.6805 Indirect	
USD to COP 4568.7971 Indirect	
USD to CRC 524.0070 Indirect	
USD to CVE 100.0436 Indirect	
USD to CZK 21.6667 Indirect	
USD to DJF 172.5755 Indirect	
USD to DKK 6.8067 Indirect	
USD to DOP 52.4659 Indirect	
USD to DZD 130.3741 Indirect	
USD to EGP 30.0349 Indirect	

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USD to ERN	14.5800 Indirect
USD to ETB	52.2947 Indirect 1.0936 Indirect
USD to EUR	
USD to FJD	0.4522 Indirect
USD to FKP	1.2247 Direct
USD to GBP	1.2408 Direct
USD to GEL	2.4785 Direct
USD to GHS	12.1390 Direct
USD to GIP	1.2625 Indirect
USD to GMD	60.2573 Indirect
USD to GNF	8295.0000 Direct
USD to GTQ	7.4964 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6816 Indirect
USD to HNL	23.6363 Indirect
USD to HTG	155.5214 Indirect
USD to HUF	358.8575 Indirect
USD to IDR	15018.8875 Indirect
USD to ILS	3.5109 Indirect
USD to INR	80.4032 Indirect
USD to IQD	1357.8125 Indirect
USD to ISK	135.7516 Indirect
USD to JMD	146.1994 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	130.5870 Indirect
USD to KES	135.0999 Indirect
USD to KGS	83.3317 Indirect
USD to KHR	3923.3375 Indirect
USD to KMF	439.7502 Indirect
USD to KRW	1263.5260 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16320.9556 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	312.1744 Indirect
USD to LRD	154.5438 Indirect
USD to LSL	17.6526 Indirect
USD to LYD	4.6105 Indirect
USD to MAD	10.0701 Indirect
USD to MDL	17.9858 Indirect
USD to MGA	4169.8965 Indirect
USD to MKD	55.2289 Indirect
USD to MNT	3427.2965 Indirect
USD to MOP	7.9113 Indirect
USD to MUR	45.6521 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1290.8205 Indirect
USD to MXN	18.5602 Indirect
USD to MYR	4.3937 Indirect
	4.3937 Indirect 61.4620 Indirect
USD to MZN	
USD to NAD	17.6969 Indirect
USD to NGN	486.3438 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.3586 Indirect

USD to NZD USD to OMR		
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USD to PEN	USD to OMR	0.3762 Indirect
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USD to PVG	USD to PHP	53.5699 Direct
USD to PYG USD to QAR 3.5639 Direct USD to QAR 3.5639 Direct USD to RND 105.9193 Indirect USD to RSD 105.9193 Indirect USD to RWF 1080.8484 Indirect USD to SAR 3.6746 Indirect USD to SAR 3.6746 Indirect USD to SCR 12.9659 Indirect USD to SCR 12.9650 Indirect USD to SCR 12.9650 Indirect USD to SCR 12.9650 Indirect USD to SCR 13.9741 Direct USD to SCR 13.9741 Indirect USD to TIB 13.3861 Indirect USD to TIB 13.3861 Indirect USD to TIM 13.3945 Indirect USD to TND 12.9566 Indirect USD to TND 12.9566 Indirect USD to TND 12.9566 Indirect USD to TRY 18.5819 Indirect USD to TRY 18.5819 Indirect USD to TRY 18.5819 Indirect USD to TVD 19.7613 Indirect USD to TVD 19.7613 Indirect USD to USC 19.987.7203 Indirect USD to USC 19.987.7203 Indirect USD to USC 19.987.7203 Indirect USD to VIV 19.7914 Indirect USD to VIV 19.7915 Indirect USD to VIV 19.7916 Indirect USD to VIV 19.7917 Indirect USD to VIV 19.7917 Indirect USD to VIV 19.7917 Indirect USD to VIV 19.7918 Indirect USD to VIV 19.7902 Direct USD to VIV 19.7902 Direct USD to VIP 19.7902 Direct USD to 19.0000 Indirect USD to 19.0000 Indirect USD to 19.0000 Indirect USD to 19.0000 Indirect USD to	USD to PKR	274.2534 Indirect
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USD to SEK USD to SGD 1.3211 Indirect USD to SGD 1.3211 Indirect USD to SHP 1.2563 Indirect USD to SHP 1.2563 Indirect USD to SLL 19925.7750 Indirect USD to SRD 32.9741 Direct USD to SSP 745.6262 Indirect USD to SSP 745.6262 Indirect USD to TMB 33.8614 Indirect USD to THB 33.8614 Indirect USD to TMT 3.3945 Indirect USD to TMT 3.3945 Indirect USD to TND 2.9566 Indirect USD to TOP 0.4366 Indirect USD to TOP 0.4366 Indirect USD to TRY 18.5819 Indirect USD to TTD 6.5528 Indirect USD to TWD 2.97613 Indirect USD to TVD 2.97613 Indirect USD to USX 3611.0011 Indirect USD to USX 3611.0011 Indirect USD to USX 37.1902 Direct USD to UZS 10985.7203 Indirect USD to UVU 37.1902 Direct USD to VND 23100.6764 Indirect USD to VND 23100.6764 Indirect USD to WST 0.3878 Indirect USD to XFF 10.83781 Indirect US	USD to SBD	0.1234 Indirect
USD to SEK USD to SGD 1.3211 Indirect USD to SGD 1.3211 Indirect USD to SHP 1.2563 Indirect USD to SHP 1.2563 Indirect USD to SLL 19925.7750 Indirect USD to SRD 32.9741 Direct USD to SSP 745.6262 Indirect USD to SSP 745.6262 Indirect USD to TMB 33.8614 Indirect USD to THB 33.8614 Indirect USD to TMT 3.3945 Indirect USD to TMT 3.3945 Indirect USD to TND 2.9566 Indirect USD to TOP 0.4366 Indirect USD to TOP 0.4366 Indirect USD to TRY 18.5819 Indirect USD to TTD 6.5528 Indirect USD to TWD 2.97613 Indirect USD to TVD 2.97613 Indirect USD to USX 3611.0011 Indirect USD to USX 3611.0011 Indirect USD to USX 37.1902 Direct USD to UZS 10985.7203 Indirect USD to UVU 37.1902 Direct USD to VND 23100.6764 Indirect USD to VND 23100.6764 Indirect USD to WST 0.3878 Indirect USD to XFF 10.83781 Indirect US		
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