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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 15-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 16-Feb-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		3.5993 Indirect
USD to ALL		104.4874 Indirect
USD to AMD		380.5331 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		183.3807 Indirect
USD to AUD		0.7123 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7698 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		100.1128 Indirect
USD to BGN		1.7846 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1995.5301 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2850 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0412 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2943 Indirect
USD to BWP		0.0799 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3073 Indirect
USD to CDF		2002.3340 Indirect
USD to CHF		0.9032 Indirect
USD to CLP		752.2676 Indirect
USD to CNH		6.6965 Indirect
USD to CNY		6.6613 Indirect
USD to COP		4594.0673 Indirect
USD to CRC		544.0829 Indirect
USD to CVE		99.7770 Indirect
USD to CZK		21.6065 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8005 Indirect
USD to DOP		53.5719 Indirect
USD to DZD		131.0161 Indirect
USD to EGP		29.7045 Indirect

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USD to NOK 9.9334 Indirect		
	USD to NOK	9.9334 Indirect

USD to NZD	0.6460 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7668 Indirect
USD to PGK	0.2912 Indirect
USD to PHP	53.4721 Direct
	262.8034 Indirect
USD to PKR USD to PLN	4.3515 Indirect
USD to PYG	6955.6834 Indirect
USD to QAR	3.5570 Direct
USD to RON	4.4665 Indirect
USD to RSD	105.9094 Indirect
USD to RWF	1076.5725 Indirect
USD to SAR	3.6724 Indirect
USD to SBD	0.1245 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.1463 Indirect
USD to SGD	1.3016 Indirect
USD to SHP	1.2835 Indirect
USD to SLL	19196.0125 Indirect
USD to SRD	30.6397 Direct
USD to SSP	710.7311 Indirect
USD to SZL	17.4083 Indirect
USD to THB	33.2096 Indirect
USD to TJS	9.8647 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.0085 Indirect
USD to TOP	0.4386 Indirect
USD to TRY	18.4629 Indirect
USD to TTD	6.5544 Indirect
USD to TWD	29.5114 Indirect
USD to TZS	2278.3798 Indirect
USD to UGX	3552.6794 Indirect
USD to UYU	37.0243 Direct
USD to UZS	10939.3275 Indirect
USD to VND	22991.8835 Indirect
USD to VUV	111.5184 Indirect
USD to WST	0.3750 Indirect
USD to XAF	626.1935 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	618.4819 Indirect
USD to XPF	108.1609 Indirect
USD to YER	530.7121 Indirect
USD to ZAR	17.5483 Indirect
USD to ZMW	18.9054 Direct
USD to	0.0000 Indirect
	2.000