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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 17-Nov-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		3.5993 Indirect
USD to ALL		108.8620 Indirect
USD to AMD		378.5976 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		477.2552 Indirect
USD to ARS		154.8421 Indirect
USD to AUD		0.6877 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6484 Indirect
USD to BAM		1.8380 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1996 Indirect
USD to BGN		1.8526 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1980.6979 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3582 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0733 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		77.6985 Indirect
USD to BWP		0.0781 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3026 Indirect
USD to CDF		1952.7615 Indirect
USD to CHF		0.9253 Indirect
USD to CLP		848.7760 Indirect
USD to CNH		6.9126 Indirect
USD to CNY		6.8795 Indirect
USD to COP		4633.2414 Indirect
USD to CRC		586.3578 Indirect
USD to CVE		103.6085 Indirect
USD to CZK		23.0325 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.0465 Indirect
USD to DOP		51.9623 Indirect
USD to DZD		132.9031 Indirect
USD to EGP		23.7655 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.4746 Indirect
USD to EUR	1.0555 Indirect
USD to FJD	0.4562 Indirect
USD to FKP	1.1931 Direct
USD to GBP	1.2088 Direct
USD to GEL	2.6244 Direct
USD to GHS	14.2458 Direct
USD to GIP	1.2299 Indirect
USD to GMD	59.9116 Indirect
USD to GNF	8299.9375 Direct
USD to GTQ	7.4711 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6685 Indirect
USD to HNL	23.7336 Indirect
USD to HRK	7.1273 Indirect
USD to HTG	135.0999 Indirect
USD to HUF	389.7169 Indirect
USD to IDR	15168.0000 Indirect
USD to ILS	3.3207 Indirect
USD to INR	79.2795 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	139.0301 Indirect
USD to JMD	146.3179 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	136.5811 Indirect
USD to KES	121.0083 Indirect
USD to KGS	80.4346 Indirect
USD to KHR	4016.1625 Indirect
USD to KMF	455.5894 Indirect
USD to KRW	1284.5993 Indirect
USD to KWD	0.2998 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16864.3078 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	356.2041 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.8686 Indirect
USD to LYD	4.6557 Indirect
USD to MAD	10.3892 Indirect
USD to MDL	18.4082 Indirect
USD to MGA	4169.8965 Indirect
USD to MKD	57.0380 Indirect
USD to MNT	3298.9906 Indirect
USD to MOP	7.8970 Indirect
USD to MUR	42.7193 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1038.2180 Indirect
USD to MXN	18.9884 Indirect
USD to MYR	4.4446 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8855 Indirect
USD to NGN	427.1036 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	9.8127 Indirect
USD to NZD	0.6262 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7480 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.8737 Indirect
USD to PKR	215.7006 Indirect
USD to PLN	4.5248 Indirect
USD to PYG	6817.5618 Direct
USD to QAR	3.5624 Indirect
USD to RON	4.6504 Indirect
USD to RSD	109.9680 Indirect
USD to RWF	1039.3240 Indirect
USD to SAR	3.6817 Indirect
USD to SBD	0.1252 Indirect
USD to SCR	13.4201 Indirect
USD to SEK	10.2813 Indirect
USD to SGD	1.3445 Indirect
USD to SHP	1.2496 Indirect
USD to SLL	17495.5375 Direct
USD to SRD	28.8888 Indirect
USD to SSP	585.4395 Indirect
USD to SZL	16.8685 Indirect
USD to THB	34.9476 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0544 Indirect
USD to TOP	0.4379 Indirect
USD to TRY	18.2249 Indirect
USD to TTD	6.5886 Indirect
USD to TWD	30.2373 Indirect
USD to TZS	2270.6081 Indirect
USD to UGX	3635.2936 Direct
USD to UYU	37.6504 Indirect
USD to UZS	10774.3558 Indirect
USD to VND	24142.9036 Indirect
USD to VUV	117.5421 Indirect
USD to WST	0.3812 Indirect
USD to XAF	628.7808 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	644.1905 Indirect
USD to XPF	111.7949 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.0065 Direct
USD to ZMW	17.0065 Direct
	0.0000 Indirect
USD to	
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