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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 17-Jun-2022 09:01 Asia/Singapore Rate File Expiration Time: 18-Jun-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		110.5111 Indirect
USD to AMD		404.2628 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		414.0747 Indirect
USD to ARS		116.8587 Indirect
USD to AUD		0.7161 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8037 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		93.3089 Indirect
USD to BGN		1.8184 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1958.0545 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3405 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8262 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		74.7982 Indirect
USD to BWP		0.0845 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2704 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9490 Indirect
USD to CLP		829.8061 Indirect
USD to CNH		6.5690 Indirect
USD to CNY		6.5506 Indirect
USD to COP		3724.9586 Indirect
USD to CRC		657.8725 Indirect
USD to CVE		101.6829 Indirect
USD to CZK		22.9041 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9165 Indirect
USD to DOP		52.3375 Indirect
USD to DZD		140.2800 Indirect
USD to EGP		18.1764 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	50.3515 Indirect
USD to EUR	1.0754 Indirect
USD to FJD	0.4741 Indirect
USD to FKP	1.2412 Direct
USD to GBP	1.2574 Direct
USD to GEL	2.7944 Direct
USD to GHS	7.6929 Direct
USD to GIP	1.2793 Indirect
USD to GMD	52.3869 Indirect
USD to GNF	8408.5625 Direct
USD to GTQ	7.4167 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6933 Indirect
USD to HNL	23.3542 Indirect
USD to HRK	6.9787 Indirect
USD to HTG	115.4190 Indirect
USD to HUF	369.5620 Indirect
USD to IDR	14413.5500 Indirect
USD to ILS	3.3771 Indirect
USD to INR	76.2271 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	125.6396 Indirect
USD to JMD	145.1724 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	130.5673 Indirect
USD to KES	115.1326 Indirect
USD to KGS	75.7830 Indirect
USD to KHR	3964.8125 Indirect
USD to KMF	447.2209 Indirect
USD to KRW	1256.0210 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16551.3196 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	345.1994 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.5579 Indirect
USD to LYD	4.5895 Indirect
USD to MAD	9.8172 Indirect
USD to MDL	18.4678 Indirect
USD to MGA	3902.6000 Indirect
USD to MKD	56.0851 Indirect
USD to MNT	3024.8804 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	43.0945 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1002.3816 Indirect
USD to MXN	20.0339 Indirect
USD to MYR	4.3055 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.5734 Indirect
USD to NGN	400.7473 Indirect
USD to NIO	34.7096 Indirect

USD to NOK	9.7681 Indirect
USD to NZD	0.6473 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6359 Indirect
USD to PGK	0.2984 Direct
USD to PHP	52.1785 Indirect
USD to PKR	197.5553 Indirect
USD to PLN	4.3838 Indirect
USD to PYG	6555.9138 Direct
USD to QAR	3.5544 Indirect
USD to RON	4.5952 Indirect
USD to RSD	107.9930 Indirect
USD to RWF	1009.2941 Indirect
USD to SAR	3.6769 Indirect
USD to SBD	0.1269 Indirect
USD to SCR	13.2226 Indirect
USD to SEK	9.9343 Indirect
USD to SGD	1.3572 Indirect
USD to SHP	1.3088 Indirect
USD to SLL	12709.1250 Direct
USD to SRD	20.6210 Indirect
USD to SSP	453.9271 Indirect
USD to SZL	15.5578 Indirect
USD to THB	34.3551 Direct
USD to TJS	10.2060 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9620 Indirect
USD to TOP	0.4537 Indirect
USD to TRY	16.9240 Indirect
USD to TTD	6.5702 Indirect
USD to TWD	28.9960 Indirect
USD to TZS	2266.7174 Indirect
USD to UGX	3669.3130 Direct
USD to UYU	37.8864 Indirect
USD to UZS	10580.9835 Indirect
USD to VND	22379.4360 Indirect
USD to VUV	112.8811 Indirect
USD to WST	0.4060 Indirect
USD to XAF	608.9123 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	612.8505 Indirect
USD to XPF	110.2643 Indirect
USD to YER	541.4068 Indirect
USD to ZAR	15.6842 Direct
USD to ZMW	16.4268 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 0.0000 Indirect
USD to	0.0000 indirect