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-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 18-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		108.7139 Indirect
USD to AMD		378.6371 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		484.0593 Indirect
USD to ARS		155.1631 Indirect
USD to AUD		0.6872 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6484 Indirect
USD to BAM		1.8299 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1996 Indirect
USD to BGN		1.8451 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1981.5274 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3261 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1495 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		77.8930 Indirect
USD to BWP		0.0783 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3067 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9257 Indirect
USD to CLP		871.7848 Indirect
USD to CNH		6.9625 Indirect
USD to CNY		6.9231 Indirect
USD to COP		4723.4396 Indirect
USD to CRC		585.9233 Indirect
USD to CVE		103.1839 Indirect
USD to CZK		22.9633 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.0181 Indirect
USD to DOP		51.9919 Indirect
USD to DZD		132.5461 Indirect
USD to EGP		23.7849 Indirect

LICD L. EDN	44.5000 "
USD to ERN	14.5800 Indirect
USD to ETB	51.4793 Indirect
USD to EUR	1.0597 Indirect
USD to FJD	0.4551 Indirect
USD to FKP	1.1996 Direct
USD to GBP	1.2147 Direct
USD to GEL	2.6292 Direct
USD to GHS	14.6965 Direct
USD to GIP	1.2373 Indirect
USD to GMD	59.9116 Indirect
USD to GNF	8303.8875 Direct
USD to GTQ	7.4634 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6667 Indirect
USD to HNL	23.6849 Indirect
USD to HRK	7.0984 Indirect
USD to HTG	138.9906 Indirect
USD to HUF	385.6188 Indirect
USD to IDR	15233.1750 Indirect
USD to ILS	3.3407 Indirect
USD to INR	79.6340 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	138.0920 Indirect
USD to JMD	146.2685 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	136.6898 Indirect
USD to KES	121.0083 Indirect
USD to KGS	80.4736 Indirect
USD to KHR	4014.1875 Indirect
USD to KMF	453.4418 Indirect
USD to KRW	1285.2708 Indirect
USD to KWD	0.2999 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16893.4785 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	356.2041 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.7603 Indirect
USD to LYD	4.6470 Indirect
USD to MAD	10.3703 Indirect
USD to MDL	18.3715 Indirect
USD to MGA	4171.8518 Indirect
USD to MKD	56.7457 Indirect
USD to MNT	3305.7945 Indirect
USD to MOP	7.8956 Indirect
USD to MUR	42.6205 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1039.1858 Indirect
USD to MXN	18.9434 Indirect
USD to MYR	4.4496 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.7771 Indirect
USD to NGN	425.9384 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	
ODD TO MOR	9.8053 Indirect
USD to NZD	0.6263 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7546 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.9419 Indirect
USD to PKR	216.1894 Indirect
USD to PLN	4.4269 Indirect
USD to PYG	6841.8839 Direct
USD to QAR	3.5734 Indirect
USD to RON	4.6383 Indirect
USD to RSD	109.5236 Indirect
USD to RWF	1040.0054 Indirect
USD to SAR	3.6824 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.3905 Indirect
USD to SEK	10.2753 Indirect
USD to SGD	1.3428 Indirect
USD to SHP	1.2483 Indirect
USD to SLL	17495.5375 Direct
USD to SRD	28.5970 Indirect
USD to SSP	585.4395 Indirect
USD to SZL	16.7603 Indirect
USD to THB	35.0563 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0748 Indirect
USD to TOP	0.4402 Indirect
USD to TRY	18.2298 Indirect
USD to TTD	6.5886 Indirect
USD to TWD	30.2827 Indirect
USD to TZS	2270.6081 Indirect
USD to UGX	3639.1844 Direct
USD to UYU	37.6504 Indirect
USD to UZS	10775.2346 Indirect
USD to VND	24152.6996 Indirect
USD to VUV	117.5421 Indirect
USD to WST	0.3808 Indirect
USD to XAF	626.1145 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	643.3030 Indirect
USD to XPF	111.3011 Indirect
USD to YER USD to ZAR	543.3521 Indirect 16.9111 Direct
USD to ZMW	16.0867 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
USD to	0.0000 Indirect