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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 18-Nov-2022 09:01 Asia/Singapore Rate File Expiration Time: 19-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		109.2965 Indirect
USD to AMD		378.1533 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		485.0313 Indirect
USD to ARS		155.4744 Indirect
USD to AUD		0.6834 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6484 Indirect
USD to BAM		1.8328 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		97.1996 Indirect
USD to BGN		1.8479 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1981.7644 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3584 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.1718 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.2159 Indirect
USD to BWP		0.0784 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3047 Indirect
USD to CDF		1953.7293 Indirect
USD to CHF		0.9328 Indirect
USD to CLP		881.4425 Indirect
USD to CNH		7.0012 Indirect
USD to CNY		6.9893 Indirect
USD to COP		4784.9806 Indirect
USD to CRC		585.1431 Indirect
USD to CVE		103.3221 Indirect
USD to CZK		23.0394 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		7.0286 Indirect
USD to DOP		52.0511 Indirect
USD to DZD		132.7241 Indirect
USD to EGP		23.7751 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.4884 Indirect
USD to EUR	1.0582 Indirect
USD to FJD	0.4580 Indirect
USD to FKP	1.1975 Direct
USD to GBP	1.2133 Direct
USD to GEL	2.6195 Direct
USD to GHS	14.6910 Direct
USD to GIP	1.2344 Indirect
USD to GMD	59.9610 Indirect
USD to GNF	8308.8250 Direct
USD to GTQ	7.4761 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6706 Indirect
USD to HNL	23.6947 Indirect
USD to HRK	7.1116 Indirect
USD to HTG	138.9906 Indirect
USD to HUF	387.9690 Indirect
USD to IDR	15291.4375 Indirect
USD to ILS	3.3498 Indirect
USD to INR	79.7051 Indirect
USD to IQD	1416.0750 Indirect
USD to ISK	138.2994 Indirect
USD to JMD	146.2784 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	137.4699 Indirect
USD to KES	121.3045 Indirect
USD to KGS	80.5004 Indirect
USD to KHR	4014.1875 Indirect
USD to KMF	454.4651 Indirect
USD to KRW	1298.8094 Indirect
USD to KWD	0.2997 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16959.5719 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	356.2041 Indirect
USD to LRD	143.8590 Indirect
USD to LSL	16.8550 Indirect
USD to LYD	4.6470 Indirect
USD to MAD	10.3820 Indirect
USD to MDL	18.3871 Indirect
USD to MGA	4173.3133 Indirect
USD to MKD	57.0380 Indirect
USD to MNT	3305.7945 Indirect
USD to MOP	7.9004 Indirect
USD to MUR	42.5218 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1039.1858 Indirect
USD to MXN	19.0035 Indirect
USD to MYR	4.4506 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8719 Indirect
USD to NGN	426.1260 Indirect
USD to NIO	34.9822 Indirect

USD to NOK	9.8966 Indirect
USD to NZD	0.6265 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7340 Indirect
USD to PGK	0.2907 Direct
USD to PHP	55.9715 Indirect
USD to PKR	216.6792 Indirect
USD to PLN	4.4426 Indirect
USD to PYG	6842.8516 Direct
USD to QAR	3.5654 Indirect
USD to RON	4.6568 Indirect
USD to RSD	109.6915 Indirect
USD to RWF	1040.5485 Indirect
USD to SAR	3.6822 Indirect
USD to SBD	0.1249 Indirect
USD to SCR	13.4498 Indirect
USD to SEK	10.3787 Indirect
USD to SGD	1.3458 Indirect
USD to SHP	1.2471 Indirect
USD to SLL	17495.5375 Direct
USD to SRD	28.7916 Indirect
USD to SSP	587.6751 Indirect
USD to SZL	16.8550 Indirect
USD to THB	35.0958 Direct
USD to TJS	9.5742 Indirect
USD to TMT	3.3945 Indirect
USD to TND	3.0148 Indirect
USD to TOP	0.4395 Indirect
USD to TRY	18.1898 Indirect
USD to TTD	6.5853 Indirect
USD to TWD	30.2807 Indirect
USD to TZS	2270.6081 Indirect
USD to UGX	3625.5766 Direct
USD to UYU	37.6968 Indirect
USD to UZS	10792.2591 Indirect
USD to VND	24182.1074 Indirect
USD to VUV	119.4579 Indirect
USD to WST	0.3798 Indirect
USD to XAF	626.9539 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	647.2447 Indirect
USD to XPF	111.4591 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	16.9966 Direct
USD to ZMW	16.1352 Indirect
USD to	0.0000 Indirect
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