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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 19-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 20-Dec-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		3.5990 Indirect
USD to ALL		104.0430 Indirect
USD to AMD		377.1855 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		488.4332 Indirect
USD to ARS		164.9386 Indirect
USD to AUD		0.6836 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7934 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8106 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1986.2871 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3057 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0787 Indirect
USD to BSD		0.9548 Indirect
USD to BTN		80.4457 Indirect
USD to BWP		0.0796 Indirect
USD to BZD		1.9279 Direct
USD to CAD		1.3396 Indirect
USD to CDF		1954.6970 Indirect
USD to CHF		0.9141 Indirect
USD to CLP		848.5489 Indirect
USD to CNH		6.8346 Indirect
USD to CNY		6.7851 Indirect
USD to COP		4554.2118 Indirect
USD to CRC		555.6564 Indirect
USD to CVE		101.1299 Indirect
USD to CZK		22.3856 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8784 Indirect
USD to DOP		52.4560 Indirect
USD to DZD		130.5991 Indirect
USD to EGP		23.9890 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.7102 Indirect
USD to EUR	1.0815 Indirect
USD to FJD	0.4538 Indirect
USD to FKP	1.2212 Direct
USD to GBP	1.2425 Direct
USD to GEL	2.5562 Direct
USD to GHS	8.3155 Direct
USD to GIP	1.2634 Indirect
USD to GMD	59.9116 Indirect
USD to GNF	8307.8375 Direct
USD to GTQ	7.4702 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6300 Indirect
USD to HNL	23.8923 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	374.2329 Indirect
USD to IDR	15238.1125 Indirect
USD to ILS	3.3643 Indirect
USD to INR	80.8901 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	137.4995 Indirect
USD to JMD	146.5648 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	133.3718 Indirect
USD to KES	122.9635 Indirect
USD to KGS	82.6294 Indirect
USD to KHR	3981.6000 Indirect
USD to KMF	445.0967 Indirect
USD to KRW	1260.4944 Indirect
USD to KWD	0.2987 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16740.8604 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.2837 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	17.1235 Indirect
USD to LYD	4.5798 Indirect
USD to MAD	10.2460 Indirect
USD to MDL	18.7531 Indirect
USD to MGA	4283.8145 Indirect
USD to MKD	55.7444 Indirect
USD to MNT	3326.2061 Indirect
USD to MOP	7.8583 Indirect
USD to MUR	42.7390 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1215.0101 Indirect
USD to MXN	19.3985 Indirect
USD to MYR	4.3280 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.1406 Indirect
USD to NGN	432.8015 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6611 Indirect

USD to NZD	0.6516 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7619 Indirect
USD to PGK	0.2945 Indirect
USD to PHP	54.0804 Direct
USD to PKR	218.9189 Indirect
USD to PLN	4.3281 Indirect
USD to PYG	6884.6821 Indirect
USD to QAR	3.5791 Direct
USD to RON	4.5279 Indirect
USD to RSD	107.4598 Indirect
USD to RWF	1056.1411 Indirect
USD to SAR	3.6847 Indirect
USD to SBD	0.1247 Indirect
USD to SCR	13.2918 Indirect
USD to SEK	10.1726 Indirect
USD to SGD	1.3293 Indirect
USD to SHP	1.2841 Indirect
USD to SLL	18127.5375 Indirect
USD to SRD	30.3713 Direct
USD to SSP	622.7743 Indirect
USD to SZL	17.1235 Indirect
USD to THB	34.0885 Indirect
USD to TJS	9.6228 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.0496 Indirect
USD to TOP	0.4528 Indirect
USD to TRY	18.2438 Indirect
USD to TTD	6.5857 Indirect
USD to TWD	29.9459 Indirect
USD to TZS	2273.5114 Indirect
USD to UGX	3552.6794 Indirect
USD to UYU	37.7294 Direct
USD to UZS	10952.3526 Indirect
USD to VND	23036.3605 Indirect
USD to VUV	116.0609 Indirect
USD to WST	0.3909 Indirect
USD to XAF	640.7098 Indirect
USD to XCD	2.6261 Indirect
USD to XOF	629.2921 Indirect
USD to XPF	109.0496 Indirect
USD to YER	543.3521 Indirect
USD to ZAR	17.1245 Indirect
USD to ZMW	17.1728 Direct
USD to	0.0000 Indirect
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