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-May-2022 09:01 Asia/Singapore Rate File Expiration Time: 20-May-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		110.8074 Indirect
USD to AMD		438.7956 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		394.6346 Indirect
USD to ARS		112.2384 Indirect
USD to AUD		0.7105 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.8125 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		91.4623 Indirect
USD to BGN		1.8275 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1953.4824 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3455 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7568 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		74.3281 Indirect
USD to BWP		0.0846 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2608 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9669 Indirect
USD to CLP		817.7093 Indirect
USD to CNH		6.6427 Indirect
USD to CNY		6.6006 Indirect
USD to COP		3889.8514 Indirect
USD to CRC		645.3313 Indirect
USD to CVE		102.1371 Indirect
USD to CZK		22.9307 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.9532 Indirect
USD to DOP		52.8411 Indirect
USD to DZD		139.8384 Indirect
USD to EGP		17.7098 Indirect

LICD L. EDN	44.5000 11
USD to ERN	14.5800 Indirect
USD to ETB	50.0495 Indirect
USD to EUR	1.0701 Indirect
USD to FJD	0.4722 Indirect
USD to FKP	1.2440 Direct
USD to GBP	1.2603 Direct
USD to GEL	2.8333 Direct
USD to GHS	7.3492 Direct
USD to GIP	1.2823 Indirect
USD to GMD	52.2881 Indirect
USD to GNF	8371.0375 Direct
USD to GTQ	7.3506 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6920 Indirect
USD to HNL	23.3931 Indirect
USD to HRK	7.0228 Indirect
USD to HTG	114.4414 Indirect
USD to HUF	358.0873 Indirect
USD to IDR	14336.5250 Indirect
USD to ILS	3.2972 Indirect
USD to INR	76.0740 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	127.7628 Indirect
USD to JMD	146.8215 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	125.7878 Indirect
USD to KES	113.5230 Indirect
USD to KGS	76.5232 Indirect
USD to KHR	3966.7875 Indirect
USD to KMF	449.3784 Indirect
USD to KRW	1239.9445 Indirect
USD to KWD	0.2986 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14552.8764 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.3577 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.5668 Indirect
USD to LYD	4.5609 Indirect
USD to MAD	9.7674 Indirect
USD to MDL	18.3126 Indirect
USD to MGA	3877.3299 Indirect
USD to MKD	56.5907 Indirect
USD to MNT	3027.7935 Indirect
USD to MOP	7.9230 Indirect
USD to MUR	41.9391 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.6170 Indirect
USD to MYR	4.3138 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.5791 Indirect
USD to NGN	399.5721 Indirect
USD to NIO	34.6711 Indirect

USD to NOK	9.6862 Indirect
USD to NZD	0.6425 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6983 Indirect
USD to PGK	0.2984 Direct
USD to PHP	51.1693 Indirect
USD to PKR	190.7021 Indirect
USD to PLN	4.3202 Indirect
USD to PYG	6541.3185 Direct
USD to QAR	3.5609 Indirect
USD to RON	4.6132 Indirect
USD to RSD	108.6053 Indirect
USD to RWF	1006.2724 Indirect
USD to SAR	3.6754 Indirect
USD to SBD	0.1265 Indirect
USD to SCR	13.3609 Indirect
USD to SEK	9.8211 Indirect
USD to SGD	1.3620 Indirect
USD to SHP	1.2929 Indirect
USD to SLL	12489.9000 Direct
USD to SRD	19.8428 Indirect
USD to SSP	410.5852 Indirect
USD to SZL	15.5668 Indirect
USD to THB	33.9305 Direct
USD to TJS	11.6641 Indirect
USD to TMT	3.3501 Indirect
USD to TND	3.0073 Indirect
USD to TOP	0.4523 Indirect
USD to TRY	15.6234 Indirect
USD to TTD	6.5652 Indirect
USD to TWD	28.9930 Indirect
USD to TZS	2260.8813 Indirect
USD to UGX	3528.3770 Direct
USD to UYU	38.4552 Indirect
USD to UZS	10736.4259 Indirect
USD to VND	22285.3470 Indirect
USD to VUV	110.9259 Indirect
USD to WST	0.3926 Indirect
USD to XAF	608.2901 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	608.5493 Indirect
USD to XPF	110.6691 Indirect
USD to YER	541.4068 Indirect
	15.6960 Direct
USD to ZAR USD to ZMW	16.5240 Indirect
	0.0000 Indirect
USD to	
USD to	0.0000 Indirect