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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 02-Mar-2023 09:01 Asia/Singapore Rate File Expiration Time: 03-Mar-2023 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		3.5985 Indirect
USD to ALL		104.3294 Indirect
USD to AMD		375.5561 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.4612 Indirect
USD to ARS		188.6819 Indirect
USD to AUD		0.6887 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7828 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		101.0904 Indirect
USD to BGN		1.7978 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1998.6309 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2996 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9608 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.0454 Indirect
USD to BWP		0.0788 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3325 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.9214 Indirect
USD to CLP		775.9676 Indirect
USD to CNH		6.7454 Indirect
USD to CNY		6.7027 Indirect
USD to COP		4624.4230 Indirect
USD to CRC		533.8425 Indirect
USD to CVE		100.4979 Indirect
USD to CZK		21.4317 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8414 Indirect
USD to DOP		52.9893 Indirect
USD to DZD		130.8614 Indirect
USD to EGP		29.7919 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	52.2482 Indirect
USD to EUR	1.0875 Indirect
USD to FJD	0.4575 Indirect
USD to FKP	1.2108 Direct
USD to GBP	1.2264 Direct
USD to GEL	2.5028 Direct
USD to GHS	12.4369 Direct
USD to GIP	1.2481 Indirect
USD to GMD	60.0104 Indirect
USD to GNF	8294.0125 Direct
USD to GTQ	7.5032 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6927 Indirect
USD to HNL	23.6363 Indirect
USD to HTG	154.5438 Indirect
USD to HUF	342.1589 Indirect
USD to IDR	14891.5000 Indirect
USD to ILS	3.5230 Indirect
USD to INR	80.5790 Indirect
USD to IQD	1308.4375 Indirect
USD to ISK	136.8576 Indirect
USD to JMD	146.7030 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	133.4903 Indirect
USD to KES	130.6858 Indirect
USD to KGS	83.3278 Indirect
USD to KHR	3933.2125 Indirect
USD to KMF	442.1199 Indirect
USD to KRW	1267.9895 Indirect
USD to KWD	0.2988 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16669.9085 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	346.9088 Indirect
USD to LRD	150.6530 Indirect
USD to LSL	17.6080 Indirect
USD to LYD	4.5916 Indirect
USD to MAD	10.0555 Indirect
USD to MDL	18.1427 Indirect
USD to MGA	4179.6234 Indirect
USD to MKD	55.3257 Indirect
USD to MNT	3422.4380 Indirect
USD to MOP	7.9220 Indirect
USD to MUR	45.2769 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1290.8205 Indirect
USD to MXN	17.7660 Indirect
USD to MYR	4.3760 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.6342 Indirect
USD to NGN	465.7149 Indirect
USD to NIO	35.1382 Indirect
USD to NOK	10.1752 Indirect

USD to NZD	0.6370 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6907 Indirect
USD to PGK	0.2912 Indirect
USD to PHP	53.5897 Direct
	257.9340 Indirect
USD to PKR USD to PLN	
	4.2901 Indirect
USD to PYG	6879.8138 Indirect
USD to QAR	3.5648 Direct
USD to RON	4.5182 Indirect
USD to RSD	106.6895 Indirect
USD to RWF	1080.1966 Indirect
USD to SAR	3.6728 Indirect
USD to SBD	0.1240 Indirect
USD to SCR	13.0449 Indirect
USD to SEK	10.2307 Indirect
USD to SGD	1.3163 Indirect
USD to SHP	1.2699 Indirect
USD to SLL	19536.7000 Indirect
USD to SRD	31.6123 Direct
USD to SSP	739.5025 Indirect
USD to SZL	17.6079 Indirect
USD to THB	34.0786 Indirect
USD to TJS	10.5268 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.0754 Indirect
USD to TOP	0.4488 Indirect
USD to TRY	18.4929 Indirect
USD to TTD	6.5493 Indirect
USD to TWD	29.8107 Indirect
USD to TZS	2279.3475 Indirect
USD to UGX	3617.8050 Indirect
USD to UYU	36.8436 Direct
USD to UZS	10943.7021 Indirect
USD to VND	23104.5968 Indirect
USD to VUV	110.1063 Indirect
USD to WST	0.3855 Indirect
USD to XAF	628.3858 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	621.8101 Indirect
USD to XPF	108.9608 Indirect
USD to YER	534.5930 Indirect
USD to ZAR	17.7632 Indirect
USD to ZMW	19.3827 Direct
USD to	0.0000 Indirect
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