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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 20-May-2022 09:01 Asia/Singapore Rate File Expiration Time: 21-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		109.7310 Indirect
USD to AMD		436.0899 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		396.5786 Indirect
USD to ARS		112.5205 Indirect
USD to AUD		0.7170 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7973 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		93.3385 Indirect
USD to BGN		1.8120 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1953.4824 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3388 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7211 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		74.4654 Indirect
USD to BWP		0.0856 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2564 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9532 Indirect
USD to CLP		801.7710 Indirect
USD to CNH		6.5956 Indirect
USD to CNY		6.5595 Indirect
USD to COP		3875.4931 Indirect
USD to CRC		645.1930 Indirect
USD to CVE		101.3373 Indirect
USD to CZK		22.8201 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8956 Indirect
USD to DOP		52.8411 Indirect
USD to DZD		139.7304 Indirect
USD to EGP		17.7098 Indirect

LICD L. FDN	44.5000 1. "
USD to ERN	14.5800 Indirect
USD to ETB	50.0600 Indirect
USD to EUR	1.0792 Indirect
USD to FJD	0.4751 Indirect
USD to FKP	1.2551 Direct
USD to GBP	1.2717 Direct
USD to GEL	2.7624 Direct
USD to GHS	7.3492 Direct
USD to GIP	1.2936 Indirect
USD to GMD	52.2881 Indirect
USD to GNF	8367.0875 Direct
USD to GTQ	7.3515 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6904 Indirect
USD to HNL	23.4029 Indirect
USD to HRK	6.9671 Indirect
USD to HTG	114.4414 Indirect
USD to HUF	355.2334 Indirect
USD to IDR	14378.9875 Indirect
USD to ILS	3.2813 Indirect
USD to INR	75.6771 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	126.8543 Indirect
USD to JMD	146.9005 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	125.1854 Indirect
USD to KES	113.7205 Indirect
USD to KGS	76.2681 Indirect
USD to KHR	3966.7875 Indirect
USD to KMF	445.8038 Indirect
USD to KRW	1234.2170 Indirect
USD to KWD	0.2982 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	14598.5581 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	343.0822 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.3836 Indirect
USD to LYD	4.5699 Indirect
USD to MAD	9.7642 Indirect
USD to MDL	18.2937 Indirect
USD to MGA	3877.8138 Indirect
USD to MKD	55.9488 Indirect
USD to MNT	3022.9350 Indirect
USD to MOP	7.9210 Indirect
USD to MUR	41.9786 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.5279 Indirect
USD to MYR	4.3045 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.3990 Indirect
USD to NGN	399.6709 Indirect
USD to NIO	34.6711 Indirect

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