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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 21-Feb-2023 09:01 Asia/Singapore Rate File Expiration Time: 22-Feb-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		3.5993 Indirect
USD to ALL		104.3886 Indirect
USD to AMD		376.1881 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		488.3360 Indirect
USD to ARS		184.5188 Indirect
USD to AUD		0.7045 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7798 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		100.1128 Indirect
USD to BGN		1.7927 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1996.9324 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2926 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9301 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.2607 Indirect
USD to BWP		0.0783 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3193 Indirect
USD to CDF		2002.3340 Indirect
USD to CHF		0.9048 Indirect
USD to CLP		762.8931 Indirect
USD to CNH		6.7259 Indirect
USD to CNY		6.6989 Indirect
USD to COP		4705.1116 Indirect
USD to CRC		535.0769 Indirect
USD to CVE		100.3399 Indirect
USD to CZK		21.7566 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.8331 Indirect
USD to DOP		53.2361 Indirect
USD to DZD		131.1377 Indirect
USD to EGP		29.7530 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	52.1616 Indirect
USD to EUR	1.0895 Indirect
USD to FJD	0.4635 Indirect
USD to FKP	1.2117 Direct
USD to GBP	1.2276 Direct
USD to GEL	2.5271 Direct
USD to GHS	12.6964 Direct
USD to GIP	1.2491 Indirect
USD to GMD	59.7734 Indirect
USD to GNF	8280.1875 Direct
USD to GTQ	7.4906 Indirect
USD to GYD	204.1163 Indirect
USD to HKD	7.6812 Indirect
USD to HNL	23.6169 Indirect
USD to HTG	152.5984 Indirect
USD to HUF	350.7205 Indirect
USD to IDR	14836.2000 Indirect
USD to ILS	3.4823 Indirect
USD to INR	80.8338 Indirect
USD to IQD	1308.4375 Indirect
USD to ISK	139.5733 Indirect
USD to JMD	147.0881 Indirect
USD to JOD	0.6888 Indirect
USD to JPY	131.5350 Indirect
USD to KES	129.4020 Indirect
USD to KGS	83.3126 Indirect
USD to KHR	3936.1750 Indirect
USD to KMF	441.3953 Indirect
USD to KRW	1256.6728 Indirect
USD to KWD	0.2983 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16302.4894 Indirect
USD to LBP	14284.2073 Indirect
USD to LKR	352.1474 Indirect
USD to LRD	151.4529 Indirect
USD to LSL	17.5612 Indirect
USD to LYD	4.5717 Indirect
USD to MAD	
	10.0840 Indirect
USD to MDL	17.9864 Indirect
USD to MGA	4169.8965 Indirect
USD to MKD	55.2575 Indirect
USD to MNT	3416.6019 Indirect
USD to MOP	7.9122 Indirect
USD to MUR	44.6548 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1290.8205 Indirect
USD to MXN	18.0267 Indirect
USD to MYR	4.3398 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	17.5788 Indirect
USD to NGN	466.5938 Indirect
USD to NIO	35.0691 Indirect
USD to NOK	10.0280 Indirect

USD to NZD	0.6378 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7631 Indirect
USD to PGK	0.2853 Indirect
USD to PHP	53.5511 Direct
	255.9817 Indirect
USD to PKR	4.3484 Indirect
USD to PLN	
USD to PYG	6995.5685 Indirect
USD to QAR	3.5614 Direct
USD to RON	4.5082 Indirect
USD to RSD	106.5019 Indirect
USD to RWF	1077.6884 Indirect
USD to SAR	3.6756 Indirect
USD to SBD	0.1243 Indirect
USD to SCR	13.1239 Indirect
USD to SEK	10.1331 Indirect
USD to SGD	1.3093 Indirect
USD to SHP	1.2621 Indirect
USD to SLL	19439.9250 Indirect
USD to SRD	30.7369 Direct
USD to SSP	723.1729 Indirect
USD to SZL	17.5611 Indirect
USD to THB	33.6935 Indirect
USD to TJS	10.2546 Direct
USD to TMT	3.3945 Indirect
USD to TND	3.0395 Indirect
USD to TOP	0.4406 Indirect
USD to TRY	18.4733 Indirect
USD to TTD	6.5506 Indirect
USD to TWD	29.6369 Indirect
USD to TZS	2279.3475 Indirect
USD to UGX	3574.0686 Indirect
USD to UYU	37.5270 Direct
USD to UZS	10945.4500 Indirect
USD to VND	23252.6131 Indirect
USD to VUV	111.5184 Indirect
USD to WST	0.3912 Indirect
USD to XAF	635.4464 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	626.7898 Indirect
USD to XPF	108.7830 Indirect
USD to YER	531.6898 Indirect
USD to ZAR	17.7145 Indirect
USD to ZMW	19.0027 Direct
USD to	0.0000 Indirect
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