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-Mar-2022 09:01 Asia/Singapore Rate File Expiration Time: 22-Mar-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		107.4005 Indirect
USD to AMD		462.9499 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		434.4869 Indirect
USD to ARS		104.2526 Indirect
USD to AUD		0.7566 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7206 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		85.6261 Indirect
USD to BGN		1.7360 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1945.2763 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3141 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.7978 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		72.8627 Indirect
USD to BWP		0.0899 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.2349 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9133 Indirect
USD to CLP		769.3514 Indirect
USD to CNH		6.2439 Indirect
USD to CNY		6.2147 Indirect
USD to COP		3655.6855 Indirect
USD to CRC		622.9446 Indirect
USD to CVE		97.0120 Indirect
USD to CZK		21.9551 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.6023 Indirect
USD to DOP		52.5548 Indirect
USD to DZD		136.7725 Indirect
USD to EGP		15.2604 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	49.4761 Indirect
USD to EUR	1.1270 Indirect
USD to FJD	0.4921 Indirect
USD to FKP	1.3256 Direct
USD to GBP	1.3431 Direct
USD to GEL	3.0243 Direct
USD to GHS	7.1993 Direct
USD to GIP	1.3664 Indirect
USD to GMD	51.9919 Indirect
USD to GNF	8545.8250 Direct
USD to GTQ	7.3963 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6672 Indirect
USD to HNL	23.3445 Indirect
USD to HRK	6.6944 Indirect
USD to HTG	108.6151 Indirect
USD to HUF	332.3728 Indirect
USD to IDR	13996.8250 Indirect
USD to ILS	3.1571 Indirect
USD to INR	74.2946 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	124.0201 Indirect
USD to JMD	144.7280 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	116.7916 Indirect
USD to KES	111.5283 Indirect
USD to KGS	98.0780 Indirect
USD to KHR	3928.2750 Indirect
USD to KMF	426.7065 Indirect
USD to KRW	1178.9861 Indirect
USD to KWD	0.2959 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	11635.8903 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	266.5865 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	14.5279 Indirect
USD to LYD	4.4199 Indirect
USD to MAD	9.5177 Indirect
USD to MDL	17.7356 Indirect
USD to MGA	3870.5260 Indirect
USD to MKD	53.6045 Indirect
USD to MNT	2828.5358 Indirect
USD to MOP	7.8965 Indirect
USD to MUR	42.6699 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1132.3761 Indirect
USD to MXN	19.9611 Indirect
USD to MYR	4.1095 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	14.5424 Indirect
USD to NGN	395.5826 Indirect
USD to NIO	34.5349 Indirect

USD to NOK	8.5576 Indirect
USD to NZD	0.7056 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7052 Indirect
USD to PGK	0.2984 Direct
USD to PHP	50.9925 Indirect
USD to PKR	173.6953 Indirect
USD to PLN	4.1658 Indirect
USD to PYG	6644.4234 Direct
USD to QAR	3.5546 Indirect
USD to RON	4.3737 Indirect
USD to RSD	103.1938 Indirect
USD to RWF	1003.8925 Indirect
USD to SAR	3.6759 Indirect
USD to SBD	0.1277 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.2303 Indirect
USD to SGD	1.3286 Indirect
USD to SHP	1.3666 Indirect
USD to SLL	11293.0500 Direct
USD to SRD	19.5510 Indirect
USD to SSP	399.2321 Indirect
USD to SZL	14.5278 Indirect
USD to THB	32.6665 Direct
USD to TJS	12.5971 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8438 Indirect
USD to TOP	0.4692 Indirect
USD to TRY	14.4863 Indirect
USD to TTD	6.5615 Indirect
USD to TWD	27.6767 Indirect
USD to TZS	2253.0998 Indirect
USD to UGX	3474.9138 Direct
USD to UYU	40.3058 Indirect
USD to UZS	10918.4123 Indirect
USD to VND	22014.8411 Indirect
USD to VUV	107.1043 Indirect
USD to WST	0.4060 Indirect
USD to XAF	585.5283 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	583.5140 Indirect
USD to XPF	105.1391 Indirect
USD to YER	585.1431 Indirect
USD to ZAR	14.6427 Direct
USD to ZMW	17.1184 Indirect
USD to	0.0000 Indirect