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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 25-Apr-2022 09:01 Asia/Singapore Rate File Expiration Time: 26-Apr-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		3.5992 Indirect
USD to ALL		107.8350 Indirect
USD to AMD		448.2658 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		371.4426 Indirect
USD to ARS		108.6103 Indirect
USD to AUD		0.7361 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6456 Indirect
USD to BAM		1.7608 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		87.6110 Indirect
USD to BGN		1.7739 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1949.8385 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3298 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.5808 Indirect
USD to BSD		0.9584 Indirect
USD to BTN		74.3706 Indirect
USD to BWP		0.0871 Indirect
USD to BZD		1.9254 Direct
USD to CAD		1.2471 Indirect
USD to CDF		1944.0123 Indirect
USD to CHF		0.9371 Indirect
USD to CLP		800.3885 Indirect
USD to CNH		6.4011 Indirect
USD to CNY		6.3521 Indirect
USD to COP		3672.3743 Indirect
USD to CRC		629.2251 Indirect
USD to CVE		99.2734 Indirect
USD to CZK		22.0074 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.7481 Indirect
USD to DOP		52.5054 Indirect
USD to DZD		137.4266 Indirect
USD to EGP		17.9723 Indirect

LICD L. EDN	44.5000 "
USD to ERN	14.5800 Indirect
USD to ETB	49.8609 Indirect
USD to EUR	1.1022 Indirect
USD to FJD	0.4803 Indirect
USD to FKP	1.2914 Direct
USD to GBP	1.3084 Direct
USD to GEL	2.9013 Direct
USD to GHS	7.2969 Direct
USD to GIP	1.3346 Indirect
USD to GMD	52.0906 Indirect
USD to GNF	8468.8000 Direct
USD to GTQ	7.3169 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6903 Indirect
USD to HNL	23.6394 Indirect
USD to HRK	6.8486 Indirect
USD to HTG	111.5283 Indirect
USD to HUF	336.7968 Indirect
USD to IDR	14011.6375 Indirect
USD to ILS	3.1891 Indirect
USD to INR	74.8041 Indirect
USD to IQD	1418.0500 Indirect
USD to ISK	123.8720 Indirect
USD to JMD	147.0783 Indirect
USD to JOD	0.6881 Indirect
USD to JPY	126.1828 Indirect
USD to KES	112.4565 Indirect
USD to KGS	78.6561 Indirect
USD to KHR	3942.1000 Indirect
USD to KMF	436.5994 Indirect
USD to KRW	1211.7218 Indirect
USD to KWD	0.2975 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	12764.3855 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	319.4869 Indirect
USD to LRD	140.9360 Indirect
USD to LSL	15.1816 Indirect
USD to LYD	4.4756 Indirect
USD to MAD	9.5885 Indirect
USD to MDL	17.8787 Indirect
USD to MGA	3873.4391 Indirect
USD to MKD	54.5870 Indirect
USD to MNT	2982.1118 Indirect
USD to MOP	7.9122 Indirect
USD to MUR	41.6923 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	801.8994 Indirect
USD to MXN	19.8572 Indirect
USD to MYR	4.2435 Indirect
USD to MZN	61.4225 Indirect
USD to NAD	15.1967 Indirect
USD to NGN	403.7295 Indirect
USD to NIO	34.6316 Indirect

USD to NOK	8.7647 Indirect
USD to NZD	0.6751 Indirect
USD to OMR	0.3762 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6909 Indirect
USD to PGK	0.2974 Direct
USD to PHP	51.1100 Indirect
USD to PKR	180.4725 Indirect
USD to PLN	4.2120 Indirect
USD to PYG	6513.1155 Direct
USD to QAR	3.5590 Indirect
USD to RON	4.4646 Indirect
USD to RSD	105.6033 Indirect
USD to RWF	1004.7911 Indirect
USD to SAR	3.6746 Indirect
USD to SBD	0.1283 Indirect
USD to SCR	13.4399 Indirect
USD to SEK	9.3295 Indirect
USD to SGD	1.3443 Indirect
USD to SHP	1.3385 Indirect
USD to SLL	11967.5125 Direct
USD to SRD	19.6483 Indirect
USD to SSP	394.5082 Indirect
USD to SZL	15.1815 Indirect
USD to THB	33.2788 Direct
USD to TJS	12.0041 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9045 Indirect
USD to TOP USD to TRY	0.4596 Indirect
	14.4306 Indirect
USD to TTD	6.5994 Indirect
USD to TWD	28.5852 Indirect
USD to TZS	2259.9135 Indirect
USD to UGX	3421.4505 Direct
USD to UYU	39.0329 Indirect
USD to UZS	10947.7904 Indirect
USD to VND	22115.2995 Indirect
USD to VUV	108.0918 Indirect
USD to WST	0.3958 Indirect
USD to XAF	599.1459 Indirect
USD to XCD	2.6163 Indirect
USD to XOF	591.7651 Indirect
USD to XPF	107.4301 Indirect
USD to YER	542.3745 Indirect
USD to ZAR	15.2982 Direct
USD to ZMW	16.1644 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Indirect