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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 28-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 29-Dec-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		103.1246 Indirect
USD to AMD		378.5976 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		487.9473 Indirect
USD to ARS		168.1484 Indirect
USD to AUD		0.6863 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7885 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		98.1674 Indirect
USD to BGN		1.8053 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1986.6328 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2972 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		5.0676 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		79.3772 Indirect
USD to BWP		0.0807 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3265 Indirect
USD to CDF		1955.6746 Indirect
USD to CHF		0.9114 Indirect
USD to CLP		834.4079 Indirect
USD to CNH		6.8296 Indirect
USD to CNY		6.8017 Indirect
USD to COP		4561.9735 Indirect
USD to CRC		558.9744 Indirect
USD to CVE		100.8238 Indirect
USD to CZK		22.3412 Indirect
USD to DJF		172.5261 Indirect
USD to DKK		6.8569 Indirect
USD to DOP		53.4731 Indirect
USD to DZD		131.6658 Indirect
USD to EGP		24.0279 Indirect

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USD to ERN	14.5800 Indirect
USD to ETB	51.8091 Indirect
USD to EUR	1.0844 Indirect
USD to FJD	0.4647 Indirect
USD to FKP	1.2100 Direct
USD to GBP	1.2265 Direct
USD to GEL	2.5952 Direct
USD to GHS	10.4329 Direct
USD to GIP	1.2473 Indirect
USD to GMD	59.7240 Indirect
USD to GNF	8310.8000 Direct
USD to GTQ	7.5373 Indirect
USD to GYD	203.1485 Indirect
USD to HKD	7.6443 Indirect
USD to HNL	23.6558 Indirect
USD to HTG	144.8268 Indirect
USD to HUF	368.9498 Indirect
USD to IDR	15301.3125 Indirect
USD to ILS	3.4203 Indirect
USD to INR	80.9641 Indirect
USD to IQD	1425.9500 Indirect
USD to ISK	137.8451 Indirect
USD to JMD	146.1500 Indirect
USD to JOD	0.6886 Indirect
USD to JPY	131.0215 Indirect
USD to KES	122.9536 Indirect
USD to KGS	81.6731 Indirect
USD to KHR	3989.5000 Indirect
USD to KMF	443.4967 Indirect
USD to KRW	1230.9879 Indirect
USD to KWD	0.2983 Indirect
USD to KYD	0.8019 Indirect
USD to LAK	16805.9860 Indirect
USD to LBP	1445.4136 Indirect
USD to LKR	352.7923 Indirect
USD to LRD	145.7945 Indirect
USD to LSL	16.7607 Indirect
USD to LYD	4.5785 Indirect
USD to MAD	10.1972 Indirect
USD to MDL	18.4117 Indirect
USD to MGA	4323.4824 Indirect
USD to MKD	55.5400 Indirect
USD to MNT	3335.9231 Indirect
USD to MOP	7.8744 Indirect
USD to MUR	42.7193 Indirect
USD to MVR	14.9804 Indirect
USD to MWK	1215.0101 Indirect
USD to MXN	19.0958 Indirect
USD to MYR	4.3398 Indirect
USD to MZN	61.4620 Indirect
USD to NAD	16.8648 Indirect
USD to NGN	436.4355 Indirect
USD to NIO	35.0118 Indirect
USD to NOK	9.6218 Indirect

USD to NZD	0.6392 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7353 Indirect
USD to PGK	0.2902 Indirect
USD to PHP	54.4231 Direct
USD to PKR	219.8886 Indirect
USD to PLN	4.3161 Indirect
USD to PYG	7015.0223 Indirect
USD to QAR	3.5761 Direct
USD to RON	4.5356 Indirect
USD to RSD	106.9956 Indirect
USD to RWF	1056.0424 Indirect
USD to SAR	3.6790 Indirect
USD to SBD	0.1245 Indirect
USD to SCR	13.2128 Indirect
USD to SEK	10.2662 Indirect
USD to SGD	1.3196 Indirect
USD to SHP	1.2538 Indirect
USD to SLL	18127.5375 Indirect
USD to SRD	29.7642 Direct
	29.7642 Direct
USD to SSP	
USD to SZL	16.7607 Indirect
USD to THB	33.9206 Indirect
USD to TJS	9.6228 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.0057 Indirect
USD to TOP	0.4486 Indirect
USD to TRY	18.1732 Indirect
USD to TTD	6.5522 Indirect
USD to TWD	29.8827 Indirect
USD to TZS	2272.5436 Indirect
USD to UGX	3542.9624 Indirect
USD to UYU	37.7304 Direct
USD to UZS	10840.9824 Indirect
USD to VND	23110.4625 Indirect
USD to VUV	114.6784 Indirect
USD to WST	0.3895 Indirect
USD to XAF	620.7326 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	629.7970 Indirect
USD to XPF	109.3261 Indirect
USD to YER	543.8261 Indirect
USD to ZAR	16.8645 Indirect
USD to ZMW	17.4523 Direct
USD to	0.0000 Indirect
	0.0000 maneet