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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 05-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 06-Apr-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		3.5986 Indirect
USD to ALL		99.7276 Indirect
USD to AMD		374.7365 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		488.9192 Indirect
USD to ARS		201.3171 Indirect
USD to AUD		0.6896 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7340 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		101.0904 Indirect
USD to BGN		1.7487 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2003.8350 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2822 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8558 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.8776 Indirect
USD to BWP		0.0791 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3167 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.8875 Indirect
USD to CLP		773.4001 Indirect
USD to CNH		6.7440 Indirect
USD to CNY		6.7132 Indirect
USD to COP		4388.0155 Indirect
USD to CRC		515.7713 Indirect
USD to CVE		97.7625 Indirect
USD to CZK		20.9775 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.6622 Indirect
USD to DOP		52.3770 Indirect
USD to DZD		129.6894 Indirect
USD to EGP		30.0640 Indirect

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	USD to NOK	10.0883 Indirect
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USD to OMR	0.3760 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6985 Indirect
USD to PGK	0.2910 Indirect
USD to PHP	53.0218 Indirect
USD to PKR	278.8996 Direct
USD to PLN	4.1781 Indirect
USD to PYG	6844.7970 Indirect
USD to QAR	3.5771 Indirect
USD to RON	4.4030 Direct
USD to RSD	103.7369 Indirect
USD to RWF	1090.6444 Indirect
USD to SAR	3.6711 Indirect
USD to SBD	0.1234 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	10.0626 Indirect
USD to SGD	1.2988 Indirect
USD to SHP	1.2995 Indirect
USD to SRD	34.2386 Indirect
USD to SSP	808.0290 Indirect
USD to SZL	17.3961 Direct
USD to THB	33.2788 Indirect
USD to TJS	10.5656 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.8928 Direct
USD to TOP	0.4398 Indirect
USD to TRY	18.8296 Indirect
USD to TTD	6.5427 Indirect
USD to TWD	29.6398 Indirect
USD to TZS	2280.3251 Indirect
USD to UGX	3659.6059 Indirect
USD to UYU	36.5780 Indirect
USD to UZS	11005.2728 Indirect
USD to VND	22901.5964 Direct
USD to VUV	115.2314 Indirect
USD to WST	0.3901 Indirect
USD to XAF	622.2929 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	599.0352 Indirect
	105.9588 Indirect
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USD to YER	534.5930 Indirect 17.5408 Indirect
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