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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 06-Apr-2023 09:01 Asia/Singapore Rate File Expiration Time: 07-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		3.5984 Indirect
USD to ALL		99.8659 Indirect
USD to AMD		374.9735 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		489.4052 Indirect
USD to ARS		201.7451 Indirect
USD to AUD		0.6845 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.7446 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		102.0581 Indirect
USD to BGN		1.7592 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		2004.6151 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.2854 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.8198 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.5675 Indirect
USD to BWP		0.0789 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3196 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.8886 Indirect
USD to CLP		776.5206 Indirect
USD to CNH		6.7458 Indirect
USD to CNY		6.7132 Indirect
USD to COP		4375.9779 Indirect
USD to CRC		516.2156 Indirect
USD to CVE		98.3649 Indirect
USD to CZK		21.0634 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.7025 Indirect
USD to DOP		52.4066 Indirect
USD to DZD		129.7584 Indirect
USD to EGP		30.0640 Indirect

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USD to NZD 0.6436 Indirect		
	USD to NZD	0.6436 Indirect

USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.6943 Indirect
USD to PGK	0.2910 Indirect
USD to PHP	53.0505 Indirect
USD to PKR	280.0244 Direct
USD to PLN	4.2109 Indirect
USD to PYG	6848.6878 Indirect
USD to QAR	3.5673 Indirect
USD to RON	4.4330 Direct
USD to RSD	104.3195 Indirect
USD to RWF	104.3193 indirect
USD to SAR	3.6718 Indirect
USD to SBD	0.1234 Indirect
USD to SCR	12.9659 Indirect
USD to SEK	10.2117 Indirect
USD to SGD	1.3020 Indirect
USD to SHP	1.3018 Indirect
USD to SRD	34.8222 Indirect
USD to SSP	809.6815 Indirect
USD to SZL	17.5523 Direct
USD to THB	33.3084 Indirect
USD to TJS	10.5656 Indirect
USD to TMT	3.3501 Indirect
USD to TND	2.9825 Direct
USD to TOP	0.4398 Indirect
USD to TRY	18.8551 Indirect
USD to TTD	6.5472 Indirect
USD to TWD	29.8097 Indirect
USD to TZS	2280.3251 Indirect
USD to UGX	3647.9435 Indirect
USD to UYU	36.6214 Indirect
USD to UZS	10994.2819 Indirect
USD to VND	22696.1569 Direct
USD to VUV	115.2314 Indirect
USD to WST	0.3899 Indirect
USD to XAF	626.1244 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	602.7187 Indirect
USD to XPF	106.6105 Indirect
USD to YER	534.5930 Indirect
USD to ZAR	17.7073 Indirect
USD to ZMW	18.8082 Indirect
USD to	0.0000 Indirect
USD to	0.0000 Direct
USD to	0.0000 Indirect