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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 09-Mar-2023 09:01 Asia/Singapore Rate File Expiration Time: 10-Mar-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		104.9713 Indirect
USD to AMD		374.2230 Indirect
USD to ANG		1.7344 Indirect
USD to AOA		486.9753 Indirect
USD to ARS		190.9969 Indirect
USD to AUD		0.6722 Indirect
USD to AWG		1.7344 Direct
USD to AZN		1.6474 Indirect
USD to BAM		1.8022 Indirect
USD to BBD		1.9440 Indirect
USD to BDT		101.0904 Indirect
USD to BGN		1.8164 Indirect
USD to BHD		0.3694 Indirect
USD to BIF		1999.9936 Indirect
USD to BMD		0.9720 Indirect
USD to BND		1.3097 Indirect
USD to BOB		6.6581 Indirect
USD to BRL		4.9143 Indirect
USD to BSD		0.9639 Indirect
USD to BTN		78.6109 Indirect
USD to BWP		0.0773 Indirect
USD to BZD		1.9356 Direct
USD to CAD		1.3530 Indirect
USD to CDF		2012.0510 Indirect
USD to CHF		0.9217 Indirect
USD to CLP		768.0479 Indirect
USD to CNH		6.8262 Indirect
USD to CNY		6.7835 Indirect
USD to COP		4573.2211 Indirect
USD to CRC		527.2658 Indirect
USD to CVE		101.6039 Indirect
USD to CZK		21.8741 Indirect
USD to DJF		172.5755 Indirect
USD to DKK		6.9148 Indirect
USD to DOP		52.6535 Indirect
USD to DZD		131.0900 Indirect
USD to EGP		29.9863 Indirect

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	USD to NOK	10.4536 Indirect

USD to NZD	0.6231 Indirect
USD to OMR	0.3763 Indirect
USD to PAB	0.9609 Indirect
USD to PEN	3.7243 Indirect
USD to PGK	0.2922 Indirect
USD to PHP	53.9037 Direct
USD to PKR	270.6125 Indirect
USD to PLN	4.3454 Indirect
	6882.7368 Indirect
USD to PYG	
USD to QAR	3.5609 Direct 4.5565 Indirect
USD to RON	
USD to RSD	107.8350 Indirect
USD to RWF	1080.8484 Indirect
USD to SAR	3.6746 Indirect
USD to SBD	0.1236 Indirect
USD to SCR	13.0449 Indirect
USD to SEK	10.5076 Indirect
USD to SGD	1.3264 Indirect
USD to SHP	1.2525 Indirect
USD to SLL	19536.7000 Indirect
USD to SRD	31.9042 Direct
USD to SSP	745.9178 Indirect
USD to SZL	18.0498 Indirect
USD to THB	34.3156 Indirect
USD to TJS	10.5365 Direct
USD to TMT	3.3501 Indirect
USD to TND	3.1086 Indirect
USD to TOP	0.4356 Indirect
USD to TRY	18.5504 Indirect
USD to TTD	6.5521 Indirect
USD to TWD	30.0259 Indirect
USD to TZS	2279.3475 Indirect
USD to UGX	3593.5026 Indirect
USD to UYU	37.1557 Direct
USD to UZS	10965.2000 Indirect
USD to VND	23099.6988 Indirect
USD to VUV	114.9944 Indirect
USD to WST	0.3849 Indirect
USD to XAF	628.6425 Indirect
USD to XCD	2.6068 Indirect
USD to XOF	622.6036 Indirect
USD to XPF	110.1655 Indirect
USD to YER	534.5930 Indirect
USD to ZAR	18.2085 Indirect
USD to ZMW	19.5373 Direct
USD to	0.0000 Indirect