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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 11-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 12-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.5982	Indirect
USD to ALL	105.5045	Indirect
USD to AMD	380.0789	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	487.9473	Indirect
USD to ARS	172.2921	Indirect
USD to AUD	0.7038	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6474	Indirect
USD to BAM	1.7688	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	99.1351	Indirect
USD to BGN	1.7837	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1989.0126	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.2883	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.9812	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	78.3552	Indirect
USD to BWP	0.0810	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.3158	Indirect
USD to CDF	1960.5331	Indirect
USD to CHF	0.9035	Indirect
USD to CLP	790.4345	Indirect
USD to CNH	6.6468	Indirect
USD to CNY	6.6238	Indirect
USD to COP	4584.2021	Indirect
USD to CRC	561.4135	Indirect
USD to CVE	99.7375	Indirect
USD to CZK	21.8603	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.7839	Indirect
USD to DOP	53.9965	Indirect
USD to DZD	131.1931	Indirect
USD to EGP	26.9050	Indirect

USD to ENR  15.8800 indirect USD to EUR  1.0962 Direct USD to EUR  1.0962 Direct USD to GBP  1.2407 Direct USD to GBL USD to GBS  1.2411 indirect USD to GIS  1.2411 indirect USD to GIS  1.2411 indirect USD to GIS  1.2407 Direct USD to GIS  1.2623 Direct USD to GIM  59.4870 Indirect USD to GIF  8305.8625 indirect USD to HIG  1.2623 Direct USD to HIG  1.2623 Direct USD to HIG  1.2623 Direct USD to HIG  1.2624 Direct USD to INR  1.2624 Direct USD to KS  1.2626 Direct USD to MIC	UCD - EDN	44.5000   11111	
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USD to HKD  USD to HNL  23.5974 Indirect  USD to HTG  145.7945 Indirect  USD to HUF  362.9458 Indirect  USD to IDR  15212.4375 Indirect  USD to ILS  3.3799 Indirect  USD to ILS  USD to ILS  3.3799 Indirect  USD to IQD  1502.9750 Indirect  USD to ISK  138.7043 Indirect  USD to ISK  138.7043 Indirect  USD to ISK  USD to ISK  138.7043 Indirect  USD to IDP  129.6094 Indirect  USD to JPY  129.6094 Indirect  USD to JPY  129.6094 Indirect  USD to KES  138.6635 Indirect  USD to KKF  138.8683 Indirect  USD to KKF  138.8683 Indirect  USD to KRW  120.6336 Indirect  USD to KRW  120.6336 Indirect  USD to KRW  120.6336 Indirect  USD to KRW  130.6336 Indirect  USD to KRW  140.6336 Indirect  USD to KRW  150.6336 Indirect  USD to LAK  16470.6508 Indirect  USD to LAK  16470.6508 Indirect  USD to LBP  1445.4136 Indirect  USD to LBP  1445.4136 Indirect  USD to LBP  145.7945 Indirect  USD to LBR  145.7945 Indirect  USD to LBD INDIRECT  USD to LBR  145.7945 Indirect  USD to MAD  9.9026 Indirect  USD to	USD to GTQ	7.5325 Indirect	
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USD to KGS         81.6635 Indirect           USD to KHR         3997.4000 Indirect           USD to KMF         438.6883 Indirect           USD to KRW         1206.8336 Indirect           USD to KWD         0.2978 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16470.6508 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         355.7400 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5136 Indirect           USD to LYD         4.5585 Indirect           USD to MAD         9.9026 Indirect           USD to MAD         9.9026 Indirect           USD to MGA         4381.0141 Indirect           USD to MKD         55.0146 Indirect           USD to MKD         55.0146 Indirect           USD to MVR         42.8279 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         1269.4411 Indirect           USD to MYR         4.2810 Indirect	USD to KES	124.2670 Indirect	
USD to KHR       3997.4000 Indirect         USD to KMF       438.6883 Indirect         USD to KRW       1206.8336 Indirect         USD to KWD       0.2978 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16470.6508 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       145.7945 Indirect         USD to LRD       145.7945 Indirect         USD to LSL       16.5136 Indirect         USD to LYD       4.5585 Indirect         USD to MAD       9.9026 Indirect         USD to MAD       9.9026 Indirect         USD to MGA       4381.0141 Indirect         USD to MKD       55.0146 Indirect         USD to MKD       55.0146 Indirect         USD to MNT       3351.4664 Indirect         USD to MVR       42.8279 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1269.4411 Indirect         USD to MYR       4.2810 Indirect         USD to MYR       4.2810 Indirect         USD to NAD       16.5300 Indirect         USD to NAD       16.5300 Indirect         USD to NGN       443.4468 Indirect <td< td=""><td></td><td>81.6635 Indirect</td><td></td></td<>		81.6635 Indirect	
USD to KMF         438.6883 Indirect           USD to KRW         1206.8336 Indirect           USD to KWD         0.2978 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16470.6508 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         355.7400 Indirect           USD to LRD         145.7945 Indirect           USD to LSL         16.5136 Indirect           USD to LYD         4.5585 Indirect           USD to MAD         9.9026 Indirect           USD to MMD         9.9026 Indirect           USD to MGA         4381.0141 Indirect           USD to MKD         55.0146 Indirect           USD to MKD         55.0146 Indirect           USD to MKD         7.8848 Indirect           USD to MVR         42.8279 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1269.4411 Indirect           USD to MWK         1269.4411 Indirect           USD to MXN         18.6673 Indirect           USD to MXN         61.4620 Indirect           USD to MXN         61.4620 Indirect           USD to NAD         16.5300 Indirect           USD to NAD         16.5300 Indirect	USD to KHR		
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USD to RSD         105.9193 Indirect           USD to SAR         3.6749 Indirect           USD to SAR         0.1239 Direct           USD to SCR         13.2128 Indirect           USD to SCR         13.2128 Indirect           USD to SEK         10.1976 Indirect           USD to SED         1.3050 Indirect           USD to SGD         1.3050 Indirect           USD to SHP         1.2643 Direct           USD to SLL         18516.6125 Indirect           USD to SRD         30.1533 Indirect           USD to SSP         640.3526 Indirect           USD to STL         16.5136 Indirect           USD to THB         32.8146 Indirect           USD to THB         32.8146 Indirect           USD to TIS         9.6228 Indirect           USD to TIM         3.3501 Indirect           USD to TND         2.9326 Indirect           USD to TRY         18.880 Indirect           USD to TRY         18.880 Indirect           USD to TYD         6.5521 Indirect           USD to TYD         29.6112 Indirect           USD to TYD         29.6112 Indirect           USD to TYD         37.6968 Indirect           USD to UZS         10889.5279 Indirect           USD t	USD to QAR	3.5529 I	ndirect
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