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-Mar-2022 09:01 Asia/Singapore
Rate File Expiration Time: 12-Mar-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	3.5993	Indirect
USD to ALL	107.7363	Indirect
USD to AMD	492.8119	Indirect
USD to ANG	1.7344	Indirect
USD to AOA	444.2069	Indirect
USD to ARS	103.4064	Indirect
USD to AUD	0.7500	Direct
USD to AWG	1.7344	Indirect
USD to AZN	1.6456	Indirect
USD to BAM	1.7279	Indirect
USD to BBD	1.9440	Indirect
USD to BDT	85.3003	Indirect
USD to BGN	1.7423	Indirect
USD to BHD	0.3694	Indirect
USD to BIF	1944.0123	Indirect
USD to BMD	0.9720	Indirect
USD to BND	1.3178	Indirect
USD to BOB	6.6581	Indirect
USD to BRL	4.7925	Indirect
USD to BSD	0.9639	Indirect
USD to BTN	73.1678	Indirect
USD to BWP	0.0894	Direct
USD to BZD	1.9356	Indirect
USD to CAD	1.2513	Indirect
USD to CDF	1944.0123	Indirect
USD to CHF	0.9116	Indirect
USD to CLP	769.1638	Indirect
USD to CNH	6.2022	Indirect
USD to CNY	6.1762	Indirect
USD to COP	3651.9133	Indirect
USD to CRC	622.7965	Indirect
USD to CVE	97.3774	Indirect
USD to CZK	22.3333	Indirect
USD to DJF	172.5261	Indirect
USD to DKK	6.6295	Indirect
USD to DOP	52.4856	Indirect
USD to DZD	136.8989	Indirect
USD to EGP	15.2702	

USD to ENR  13.580 U morect USD to EUR  1.1222 Direct USD to EUR  1.1222 Direct USD to EUR  1.1314 Direct USD to FKP  1.3184 Direct USD to GPP  1.3356 Direct USD to GPP  1.3356 Direct USD to GEL USD to GFB  1.3356 Direct USD to GGE USD to GHS  1.3500 Direct USD to GHS  1.3500 Direct USD to GMD  1.3500 Direct USD to GMD  1.3500 Direct USD to GMD  1.3500 Direct USD to GMF  8.887.3000 Indirect USD to HKD  7.6674 Indirect USD to HKD  7.6674 Indirect USD to HKR  6.7234 Indirect USD to HKR  6.7234 Indirect USD to HKR  6.7234 Indirect USD to IDR  13936.5875 Indirect USD to IDR  13936.5875 Indirect USD to IDR  13936.5876 Indirect USD to IDR  13936.5876 Indirect USD to IDR  13936.5876 Indirect USD to IDR  1418.0500 Indirect USD to IDR  1418.0500 Indirect USD to IDR  1418.0500 Indirect USD to IDR  142.2926 Indirect USD to IDR  143.4785 Indirect USD to IDR  144.4785 Indirect USD to IDR  145.4785 Indirect USD to KKS  111.0938 Indirect USD to KKS  111.0938 Indirect USD to KKRW  1198.7954 Indire	UCD . FDM	44.5000   111
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USD to KES         111.0938 Indirect           USD to KGS         98.2988 Indirect           USD to KHR         3941.1125 Indirect           USD to KMF         428.4442 Indirect           USD to KRW         1198.7954 Indirect           USD to KWD         0.2957 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11450.2403 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         242.1844 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.6096 Indirect           USD to LSL         14.6096 Indirect           USD to MAD         9.5366 Indirect           USD to MAD         9.5366 Indirect           USD to MGA         3870.5260 Indirect           USD to MKD         53.8671 Indirect           USD to MNT         2799.3749 Indirect           USD to MNT         2799.3749 Indirect           USD to MUR         42.6699 Indirect           USD to MVR         1108.0836 Indirect           USD to MVR         1108.0836 Indirect           USD to MYR         4.1036 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         14.6285 Indirect	USD to JPY	113.9871 Indirect
USD to KGS         98.2988 Indirect           USD to KHR         3941.1125 Indirect           USD to KMF         428.4442 Indirect           USD to KRW         1198.7954 Indirect           USD to KWD         0.2957 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11450.2403 Indirect           USD to LAK         11450.2403 Indirect           USD to LBP         1445.4136 Indirect           USD to LRR         242.1844 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.6096 Indirect           USD to LYD         4.4226 Indirect           USD to MAD         9.5366 Indirect           USD to MAD         9.5366 Indirect           USD to MGA         3870.5260 Indirect           USD to MKD         33.8671 Indirect           USD to MKD         33.8671 Indirect           USD to MVR         2799.3749 Indirect           USD to MVR         42.6699 Indirect           USD to MVR         1108.0836 Indirect           USD to MVR         1108.0836 Indirect           USD to MYR         4.1036 Indirect           USD to MYR         4.1036 Indirect           USD to MAD         14.6285 Indirect		111.0938 Indirect
USD to KHR       3941.1125 Indirect         USD to KMF       428.4442 Indirect         USD to KRW       1198.7954 Indirect         USD to KWD       0.2957 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       11450.2403 Indirect         USD to LBP       1445.4136 Indirect         USD to LBP       1445.4136 Indirect         USD to LRD       140.9360 Indirect         USD to LRD       140.9960 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MAD       9.5366 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MKD       53.8671 Indirect         USD to MVR       42.6699 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0336 Indirect         USD to MYR       4.1036 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect	USD to KGS	
USD to KMF       428.4442 Indirect         USD to KRW       1198.7954 Indirect         USD to KWD       0.2957 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       11450.2403 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       242.1844 Indirect         USD to LKR       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MKD       53.8671 Indirect         USD to MVR       42.6699 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9084 Indirect         USD to MWK       110.8086 Indirect         USD to MWK       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NAD       395.0988 Indirect	USD to KHR	3941.1125 Indirect
USD to KRW         1198.7954 Indirect           USD to KWD         0.2957 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         11450.2403 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         242.1844 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.6096 Indirect           USD to LYD         4.4226 Indirect           USD to MAD         9.5366 Indirect           USD to MDL         17.6489 Indirect           USD to MGA         3870.5260 Indirect           USD to MKD         53.8671 Indirect           USD to MKD         53.8671 Indirect           USD to MOP         7.8799 Indirect           USD to MOP         7.8799 Indirect           USD to MVR         14.9804 Indirect           USD to MVR         14.9804 Indirect           USD to MXN         20.5208 Indirect           USD to MXN         20.5208 Indirect           USD to MXN         4.1036 Indirect           USD to NAD         14.6285 Indirect           USD to NAD         395.0988 Indirect		
USD to KWD       0.2957 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       11450.2403 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       242.1844 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MDL       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MKD       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       1108.0836 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NAD       395.0988 Indirect		
USD to KYD         0.8019 Indirect           USD to LAK         11450.2403 Indirect           USD to LBP         1445.4136 Indirect           USD to LKR         242.1844 Indirect           USD to LRD         140.9360 Indirect           USD to LSL         14.6096 Indirect           USD to LYD         4.4226 Indirect           USD to MAD         9.5366 Indirect           USD to MMD         17.6489 Indirect           USD to MGA         3870.5260 Indirect           USD to MKD         53.8671 Indirect           USD to MNT         2799.3749 Indirect           USD to MOP         7.8799 Indirect           USD to MUR         42.6699 Indirect           USD to MVR         14.9804 Indirect           USD to MWK         1108.0836 Indirect           USD to MXN         20.5208 Indirect           USD to MYR         4.1036 Indirect           USD to MZN         61.4225 Indirect           USD to NAD         14.6285 Indirect           USD to NAD         395.0988 Indirect		
USD to LAK       11450.2403 Indirect         USD to LBP       1445.4136 Indirect         USD to LKR       242.1844 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MMDL       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to LBP       1445.4136 Indirect         USD to LKR       242.1844 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MAD       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to LKR       242.1844 Indirect         USD to LRD       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MAD       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to LRD       140.9360 Indirect         USD to LSL       14.6096 Indirect         USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MDL       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MYR       4.1036 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect	012.10.22	
USD to LYD       4.4226 Indirect         USD to MAD       9.5366 Indirect         USD to MDL       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
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USD to MAD       9.5366 Indirect         USD to MDL       17.6489 Indirect         USD to MGA       3870.5260 Indirect         USD to MKD       53.8671 Indirect         USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
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USD to MNT       2799.3749 Indirect         USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to MOP       7.8799 Indirect         USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to MUR       42.6699 Indirect         USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to MVR       14.9804 Indirect         USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
USD to MWK       1108.0836 Indirect         USD to MXN       20.5208 Indirect         USD to MYR       4.1036 Indirect         USD to MZN       61.4225 Indirect         USD to NAD       14.6285 Indirect         USD to NGN       395.0988 Indirect		
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USD to NGN 395.0988 Indirect		
USD to NIO 34.5349 Indirect		
	USD to NIO	34.5349 Indirect

USD to NOK	8.7475 Indirect	
USD to NZD	0.7000 Direct	
USD to OMR	0.3762 Indirect	
USD to PAB	0.9609 Indirect	
USD to PEN	3.6351 Indirect	
USD to PGK	0.2984 Direct	
USD to PHP	50.8750 Indirect	
USD to PKR	172.2249 Indirect	
USD to PLN	4.2512 Indirect	
USD to PYG	6652.2049 Indirect	
USD to QAR	3.5552 Indirect	
USD to RON	4.3961 Indirect	
USD to RSD	103.7665 Indirect	
USD to RWF	1002.8754 Indirect	
USD to SAR	3.6758 Indirect	
USD to SBD	0.1279 Direct	
USD to SCR	13.4399 Indirect	
USD to SEK	9.4783 Indirect	
USD to SGD	1.3322 Indirect	
USD to SHP	1.3671 Direct	
USD to SLL	11194.3000 Indirect	
USD to SRD	19.5510 Indirect	
USD to SSP	408.3399 Indirect	
USD to SZL	14.6096 Indirect	
USD to THB	32.4690 Indirect	
USD to TJS	10.9738 Indirect	
USD to TMT	3.3945 Indirect	
USD to TND	2.8006 Indirect	
USD to TOP	0.4663 Direct	
USD to TRY	14.5658 Indirect	
USD to TTD	6.5682 Indirect	
USD to TWD	27.6619 Indirect	
USD to TZS	2252.1320 Indirect	
USD to UGX	3510.8785 Indirect	
USD to UYU	40.2959 Indirect	
USD to UZS	10514.7519 Indirect	
USD to VND	21990.3413 Indirect	
USD to VUV	106.7488 Indirect	
USD to WST	0.4075 Direct	
USD to XAF	587.8686 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	585.7410 Indirect	
USD to XPF	105.4848 Indirect	
USD to YER	584.1655 Indirect	
USD to ZAR	14.7354 Indirect	
USD to ZMW	17.6661 Indirect	
USD to	0.0000	0
030 (0	0.0000	