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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 12-Dec-2022 09:01 Asia/Singapore Rate File Expiration Time: 13-Dec-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		3.5992	Indirect
USD to ALL		106.4229	Indirect
USD to AMD		380.7800	Indirect
USD to ANG		1.7344	Indirect
USD to AOA		487.4612	Indirect
USD to ARS		162.2637	Indirect
USD to AUD		0.6901	Direct
USD to AWG		1.7344	Indirect
USD to AZN		1.6474	Indirect
USD to BAM		1.8046	Indirect
USD to BBD		1.9440	Indirect
USD to BDT		98.1674	Indirect
USD to BGN		1.8200	Indirect
USD to BHD		0.3694	Indirect
USD to BIF		1984.8355	Indirect
USD to BMD		0.9720	Indirect
USD to BND		1.3045	Indirect
USD to BOB		6.6581	Indirect
USD to BRL		5.0230	Indirect
USD to BSD		0.9639	Indirect
USD to BTN		78.9566	Indirect
USD to BWP		0.0802	Direct
USD to BZD		1.9356	Indirect
USD to CAD		1.3389	Indirect
USD to CDF		1953.7293	Indirect
USD to CHF		0.9175	Indirect
USD to CLP		823.7133	Indirect
USD to CNH		6.8372	Indirect
USD to CNY		6.7705	Indirect
USD to COP		4674.7164	Indirect
USD to CRC		572.8685	Indirect
USD to CVE		101.7421	Indirect
USD to CZK		22.6236	Indirect
USD to DJF		172.5261	Indirect
USD to DKK		6.9322	Indirect
USD to DOP		53.3941	Indirect
USD to DZD		132.2845	Indirect
USD to EGP		23.9501	Indirect

USD to ERN         14,5800 Indirect           USD to ETB         51,6442 Indirect           USD to EUR         1,0727 Direct           USD to FID         0,4694 Direct           USD to FKP         1,2342 Direct           USD to GBP         1,2473 Direct           USD to GBP         1,2076 Indirect           USD to GHS         12,0176 Indirect           USD to GHS         1,2731 Direct           USD to GMP         59,9610 Indirect           USD to GMP         8307,8375 Indirect           USD to GNF         8307,8375 Indirect           USD to GTQ         7,5519 Indirect           USD to GYD         203,1485 Indirect           USD to HKD         7,6307 Indirect           USD to HKD         7,6307 Indirect           USD to HTG         143,8590 Indirect           USD to HTG         138,8590 Indirect           USD to IDR         15223,3000 Indirect           USD to IDR         15223,3000 Indirect           USD to IDR         15223,3000 Indirect           USD to INR         80,5820 Indirect           USD to ISK         136,9465 Indirect           USD to ISK         136,9465 Indirect           USD to ISK         136,9465 Indirect <t< th=""><th></th></t<>	
USD to EUR	
USD to FJD	
USD to FKP         1.2342 Direct           USD to GBP         1.2473 Direct           USD to GEL         2.5709 Indirect           USD to GHS         12.0176 Indirect           USD to GIP         1.2731 Direct           USD to GMD         59.9610 Indirect           USD to GMF         8307.8375 Indirect           USD to GTQ         7.5519 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6307 Indirect           USD to HKD         143.8590 Indirect           USD to HTG         143.8590 Indirect           USD to HUF         389.6675 Indirect           USD to IDR         15223.3000 Indirect           USD to IDR         15223.3000 Indirect           USD to INR         80.5820 Indirect           USD to INR         80.5820 Indirect           USD to IQD         1425.9500 Indirect           USD to IGK         136.9465 Indirect           USD to JMD         149.0928 Indirect           USD to JMD         0.6886 Indirect           USD to JPY         134.0630 Indirect           USD to KES         122.1439 Indirect           USD to KFR         398.5125 Indirect           USD to KFR         447.5521 Indirect	
USD to GBP         1.2473 Direct           USD to GEL         2.5709 Indirect           USD to GHS         12.0176 Indirect           USD to GIP         1.2731 Direct           USD to GMD         59.9610 Indirect           USD to GNF         8307.8375 Indirect           USD to GTQ         7.5519 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6307 Indirect           USD to HNL         23.9167 Indirect           USD to HTG         143.8590 Indirect           USD to HUF         389.6675 Indirect           USD to HUF         389.6675 Indirect           USD to IDR         15223.3000 Indirect           USD to ILS         3.3378 Indirect           USD to INR         80.5820 Indirect           USD to INR         80.5820 Indirect           USD to IQD         1425.9500 Indirect           USD to ISK         136.9465 Indirect           USD to ISK         136.9465 Indirect           USD to JMD         149.0928 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         134.0630 Indirect           USD to KES         122.1439 Indirect           USD to KFR         3988.5125 Indirect	
USD to GEL         2.5799 Indirect           USD to GHS         12.0176 Indirect           USD to GIP         1.2731 Direct           USD to GMD         59.9610 Indirect           USD to GMF         8307.8375 Indirect           USD to GTQ         7.5519 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6307 Indirect           USD to HNL         23.9167 Indirect           USD to HTG         143.8590 Indirect           USD to HUF         389.6675 Indirect           USD to IDR         15223.3000 Indirect           USD to IDR         3.3378 Indirect           USD to INR         80.5820 Indirect           USD to INR         80.5820 Indirect           USD to ISK         136.9465 Indirect           USD to JMD         149.0928 Indirect           USD to JMD         149.0928 Indirect           USD to JOD         0.6886 Indirect           USD to KES         122.1439 Indirect           USD to KES         39.9772 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         447.5521 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.2986 Indirect	
USD to GHS         12.0176 Indirect           USD to GIP         1.2731 Direct           USD to GMD         59.9610 Indirect           USD to GNF         8307.8375 Indirect           USD to GTQ         7.5519 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6307 Indirect           USD to HKD         32.9167 Indirect           USD to HTG         143.8590 Indirect           USD to HUF         389.6675 Indirect           USD to IDR         15223.3000 Indirect           USD to IDR         3.3378 Indirect           USD to INR         80.5820 Indirect           USD to INR         80.5820 Indirect           USD to IDD         1425.9500 Indirect           USD to JMD         1449.0928 Indirect           USD to JMD         0.6886 Indirect           USD to JDD         0.6886 Indirect           USD to KES         122.1439 Indirect           USD to KES         3988.5125 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         447.5521 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect	
USD to GIP         1.2731 Direct           USD to GMD         59.9610 Indirect           USD to GNF         8307.8375 Indirect           USD to GTQ         7.5519 Indirect           USD to GYD         203.1485 Indirect           USD to HKD         7.6307 Indirect           USD to HNL         23.9167 Indirect           USD to HTG         143.8590 Indirect           USD to HUF         389.6675 Indirect           USD to IDR         15223.3000 Indirect           USD to ILS         3.3378 Indirect           USD to INR         80.5820 Indirect           USD to IQD         1425.9500 Indirect           USD to ISK         136.9465 Indirect           USD to JMD         149.0928 Indirect           USD to JOD         0.6886 Indirect           USD to JPY         134.0630 Indirect           USD to KES         122.1439 Indirect           USD to KGS         80.9772 Indirect           USD to KHR         3988.5125 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.2986 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect           USD to KWD         0.8019 Indirect	
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USD to GNF       8307.8375 Indirect         USD to GTQ       7.5519 Indirect         USD to GYD       203.1485 Indirect         USD to HKD       7.6307 Indirect         USD to HNL       23.9167 Indirect         USD to HTG       143.8590 Indirect         USD to HUF       389.6675 Indirect         USD to IDR       15223.3000 Indirect         USD to ILS       3.3378 Indirect         USD to INR       80.5820 Indirect         USD to IQD       1425.9500 Indirect         USD to ISK       136.9465 Indirect         USD to JMD       149.0928 Indirect         USD to JOD       0.6886 Indirect         USD to JPY       134.0630 Indirect         USD to KES       122.1439 Indirect         USD to KES       80.9772 Indirect         USD to KHR       3988.5125 Indirect         USD to KMF       447.5521 Indirect         USD to KRW       1270.6854 Indirect         USD to KWD       0.2986 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16781.6935 Indirect	
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USD to JPY  USD to KES  122.1439 Indirect  USD to KGS  80.9772 Indirect  USD to KHR  3988.5125 Indirect  USD to KMF  447.5521 Indirect  USD to KRW  1270.6854 Indirect  USD to KWD  0.2986 Indirect  USD to KYD  0.8019 Indirect  USD to LAK  16781.6935 Indirect	
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USD to KGS         80.9772 Indirect           USD to KHR         3988.5125 Indirect           USD to KMF         447.5521 Indirect           USD to KRW         1270.6854 Indirect           USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16781.6935 Indirect	
USD to KHR       3988.5125 Indirect         USD to KMF       447.5521 Indirect         USD to KRW       1270.6854 Indirect         USD to KWD       0.2986 Indirect         USD to KYD       0.8019 Indirect         USD to LAK       16781.6935 Indirect	
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USD to KWD         0.2986 Indirect           USD to KYD         0.8019 Indirect           USD to LAK         16781.6935 Indirect	
USD to KYD 0.8019 Indirect USD to LAK 16781.6935 Indirect	
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USD to LKR 352.2837 Indirect	
USD to LRD 143.8590 Indirect	
USD to LSL 16.8368 Indirect	
USD to LYD 4.6235 Indirect	
USD to MAD 10.2808 Indirect	
USD to MDL 18.7624 Indirect	
USD to MGA 4267.1060 Indirect	
USD to MKD 56.6450 Indirect	
USD to MNT 3322.3154 Indirect	
USD to MOP 7.8603 Indirect	
USD to MUR 42.5711 Indirect	
USD to MVR 42.3711 indirect	
USD to MWK 14.9804 Indirect	
USD to MYR 4.3192 Indirect	
USD to MZN 61.4620 Indirect	
USD to NAD 16.8536 Indirect	
USD to NGN 432.3176 Indirect	
USD to NIO 35.0118 Indirect	
USD to NOK 9.7964 Indirect	

USD to NZD	0.6517 Direct	
USD to OMR	0.3763 Indirect	
USD to PAB	0.9727 Indirect	
USD to PEN	3.7684 Indirect	
USD to PGK	0.2907 Direct	
USD to PHP	53.8839 Indirect	
USD to PKR	218.3797 Indirect	
USD to PLN	4.3639 Indirect	
USD to PYG	6850.6331 Indirect	
USD to QAR	3.5776 Indirect	
USD to RON	4.5837 Indirect	
USD to RSD	107.9535 Indirect	
USD to RWF	1052.6750 Indirect	
USD to SAR	3.6841 Indirect	
USD to SBD	0.1249 Direct	
USD to SCR	13.3411 Indirect	
USD to SEK	10.1448 Indirect	
USD to SGD	1.3281 Indirect	
USD to SHP	1.2743 Direct	
USD to SLL	17884.6125 Indirect	
USD to SRD	29.7642 Indirect	
USD to SSP	621.6953 Indirect	
USD to SZL	16.8368 Indirect	
USD to THB	34.0589 Indirect	
USD to TJS	9.5742 Indirect	
USD to TMT	3.3501 Indirect	
USD to TND	3.1035 Indirect	
USD to TOP	0.4544 Direct	
USD to TRY	18.2612 Indirect	
USD to TTD	6.5585 Indirect	
USD to TWD	29.8561 Indirect	
USD to TZS	2273.5114 Indirect	
USD to UGX	3588.6343 Indirect	
USD to UYU	37.9635 Indirect	
USD to UZS	10939.7423 Indirect	
USD to VND	23006.9528 Indirect	
USD to VUV	116.0609 Indirect	
USD to WST	0.3923 Direct	
USD to XAF	624.5148 Indirect	
USD to XCD	2.6068 Indirect	
USD to XOF	631.2997 Indirect	
USD to XPF	109.7113 Indirect	
USD to YER	543.3521 Indirect	
USD to ZAR	17.0197 Indirect	
USD to ZMW	17.0197 Indirect	
USD to	0.0000	0
		0
USD to	0.0000	0