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

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 14-Jun-2023 09:01 Asia/Singapore Rate File Expiration Time: 15-Jun-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		3.6019	Indirect
USD to ALL		95.3530	Indirect
USD to AMD		373.1763	Indirect
USD to ANG		1.7362	Indirect
USD to AOA		640.7161	Indirect
USD to ARS		236.2621	Indirect
USD to AUD		0.6899	Direct
USD to AWG		1.7362	Indirect
USD to AZN		1.6491	Indirect
USD to BAM		1.7632	Indirect
USD to BBD		1.9460	Indirect
USD to BDT		104.1023	Indirect
USD to BGN		1.7778	Indirect
USD to BHD		0.3697	Indirect
USD to BIF		2724.8581	Indirect
USD to BMD		0.9730	Indirect
USD to BND		1.2808	Indirect
USD to BOB		6.6649	Indirect
USD to BRL		4.6604	Indirect
USD to BSD		0.9649	Indirect
USD to BTN		79.0000	Indirect
USD to BWP		0.0748	Direct
USD to BZD		1.9376	Indirect
USD to CAD		1.3060	Indirect
USD to CDF		2271.9413	Indirect
USD to CHF		0.8879	Indirect
USD to CLP		770.0821	Indirect
USD to CNH		7.0407	Indirect
USD to CNY		7.0127	Indirect
USD to COP		3998.0320	Indirect
USD to CRC		522.2591	Indirect
USD to CVE		99.4018	Indirect
USD to CZK		21.6766	Indirect
USD to DJF		172.7533	Indirect
USD to DKK		6.7750	Indirect
USD to DOP		52.3375	Indirect
USD to DZD		130.4568	Indirect
USD to EGP		30.1140	Indirect

USD to ERN  13.5949 indirect  USD to EUR  1.0999 Direct  USD to EUR  1.2682 Direct  USD to GBP  1.2682 Direct  USD to GBC  USD to GIS  1.3076 Direct  USD to HIC  USD to IS  1.34902 Indirect  US	UCD . EDN	44.5040	
USD to FUR	USD to ERN		
USD to FJD  USD to FKP  1.2688 Direct  USD to GEP  1.2852 Direct  USD to GEL  USD to GEL  USD to GEL  USD to GHS  1.3076 Direct  USD to GHS  1.3076 Direct  USD to GHS  1.3076 Direct  USD to GHP  1.3076 Direct  USD to GMP  1.3076 Direct  USD to GMP  1.3076 Direct  USD to GMP  1.3076 Direct  USD to GMN  8281.1750 Indirect  USD to GMN  8281.1750 Indirect  USD to GTQ  7.5343 indirect  USD to GTQ  7.5343 indirect  USD to GTQ  9.98734 indirect  USD to GVD  9.098734 indirect  USD to HND  1.3086 Direct  USD to HND  1.318313 indirect  USD to HNL  2.3.5824 indirect  USD to HNL  2.3.5824 indirect  USD to INF  1.318313 indirect  USD to INF  1.318313 indirect  USD to INF  1.3492 indirect  USD to INR  1.3492 indirect  USD to INR  8.0.4872 indirect  USD to INR  1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.361, 1.36			
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USD to HKD  1.58 to HKL  1.58 to HTG  1.58 to IDR  1.58 t	USD to GTQ	7.5343	Indirect
USD to HNL	USD to GYD	209.8734	Indirect
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USD to HUF	USD to HNL	23.5824	Indirect
USD to IDR	USD to HTG	131.8313	Indirect
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USD to INR	USD to IDR	14526.1250	Indirect
USD to IQD         1363.7375 Indirect           USD to ISK         132.7793 Indirect           USD to JMD         147.0190 Indirect           USD to JOD         0.6896 Indirect           USD to JOPY         137.3514 Indirect           USD to KES         135.7813 Indirect           USD to KES         33.5784 Indirect           USD to KHR         3994.4375 Indirect           USD to KHR         3994.4375 Indirect           USD to KWF         437.2149 Indirect           USD to KWD         0.2996 Indirect           USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LAK         18525.7864 Indirect           USD to LKR         294.3185 Indirect           USD to LKR         294.3185 Indirect           USD to LKR         19.8020 Indirect           USD to LSD         17.02746 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MOP         7.9057 Indirect           USD to MOP         7.9057 Indirect           USD to MWR         14.9903 Indirect <tr< td=""><td>USD to ILS</td><td>3.4902</td><td>Indirect</td></tr<>	USD to ILS	3.4902	Indirect
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USD to JOD	USD to ISK	132.7793	Indirect
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USD to KES         135.7813 Indirect           USD to KGS         83.5784 Indirect           USD to KHR         3994.4375 Indirect           USD to KMF         437.2149 Indirect           USD to KRW         1235.4316 Indirect           USD to KWD         0.8026 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         294.3185 Indirect           USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MKD         54.8082 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1303.8061 Indirect           USD to MVR         4.5296 Indirect           USD to MYR         4.5296 Indirect           USD to MAD         18.1168 Indirect <tr< td=""><td>USD to JOD</td><td>0.6896</td><td>Indirect</td></tr<>	USD to JOD	0.6896	Indirect
USD to KGS         83.5784 Indirect           USD to KHR         3994.4375 Indirect           USD to KMF         437.2149 Indirect           USD to KRW         1235.4316 Indirect           USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         294.3185 Indirect           USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MNT         3345.1464 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         45.296 Indirect           USD to MYR         4.5296 Indirect           USD to MZN         61.5311 Indirect           USD to NGN         55.1165 Indirect <t< td=""><td>USD to JPY</td><td>137.3514</td><td>Indirect</td></t<>	USD to JPY	137.3514	Indirect
USD to KGS         83.5784 Indirect           USD to KHR         3994.4375 Indirect           USD to KMF         437.2149 Indirect           USD to KRW         1235.4316 Indirect           USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LRR         294.3185 Indirect           USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MNT         3345.1464 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         4.5296 Indirect           USD to MYR         4.5296 Indirect           USD to MYR         4.5296 Indirect           USD to NAD         18.1168 Indirect <tr< td=""><td>USD to KES</td><td>135.7813</td><td>Indirect</td></tr<>	USD to KES	135.7813	Indirect
USD to KHR       3994.4375 Indirect         USD to KMF       437.2149 Indirect         USD to KRW       1235.4316 Indirect         USD to KWD       0.2996 Indirect         USD to KYD       0.8026 Indirect         USD to LAK       18525.7864 Indirect         USD to LBP       14298.7038 Indirect         USD to LBP       14298.7038 Indirect         USD to LRD       170.2746 Indirect         USD to LRD       170.2746 Indirect         USD to MAD       9.8020 Indirect         USD to MAD       9.8020 Indirect         USD to MAD       9.8020 Indirect         USD to MGA       4300.6316 Indirect         USD to MKD       54.8082 Indirect         USD to MKD       3345.1464 Indirect         USD to MOP       7.9057 Indirect         USD to MUR       44.3881 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1303.8061 Indirect         USD to MWN       16.8987 Indirect         USD to MYR       4.5296 Indirect         USD to MYR       4.5296 Indirect         USD to NAD       18.1168 Indirect         USD to NAD       18.1168 Indirect         USD to NIO       35.1738 Indirect <td< td=""><td></td><td>83.5784</td><td>Indirect</td></td<>		83.5784	Indirect
USD to KMF         437.2149 Indirect           USD to KRW         1235.4316 Indirect           USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         294.3185 Indirect           USD to LKR         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MKD         54.8082 Indirect           USD to MNT         3345.1464 Indirect           USD to MOP         7.9057 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         1303.8061 Indirect           USD to MXN         16.8987 Indirect           USD to MXN         61.5311 Indirect           USD to NAD         18.1168 Indirect           USD to NAD         18.1168 Indirect           USD to NGN         550.1165 Indirect           USD to NIO         35.1738 Indirect <t< td=""><td>USD to KHR</td><td></td><td></td></t<>	USD to KHR		
USD to KRW         1235.4316 Indirect           USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         294.3185 Indirect           USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MKD         54.8082 Indirect           USD to MNT         3345.1464 Indirect           USD to MOP         7.9057 Indirect           USD to MVR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1303.8061 Indirect           USD to MWN         16.8987 Indirect           USD to MYR         4.5296 Indirect           USD to MZN         61.5311 Indirect           USD to NAD         18.1168 Indirect           USD to NGN         550.1165 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.4451 Indirect	USD to KMF	437.2149	Indirect
USD to KWD         0.2996 Indirect           USD to KYD         0.8026 Indirect           USD to LAK         18525.7864 Indirect           USD to LBP         14298.7038 Indirect           USD to LKR         294.3185 Indirect           USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MAD         9.8020 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MKD         3345.1464 Indirect           USD to MOP         7.9057 Indirect           USD to MUR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         14.9903 Indirect           USD to MVR         16.8987 Indirect           USD to MXN         16.8987 Indirect           USD to MZN         61.5311 Indirect           USD to NAD         18.1168 Indirect           USD to NGN         550.1165 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.4451 Indirect			
USD to KYD       0.8026 Indirect         USD to LAK       18525.7864 Indirect         USD to LBP       14298.7038 Indirect         USD to LKR       294.3185 Indirect         USD to LRD       170.2746 Indirect         USD to LSL       18.0987 Indirect         USD to MAD       9.8020 Indirect         USD to MMD       17.0993 Indirect         USD to MGA       4300.6316 Indirect         USD to MKD       54.8082 Indirect         USD to MNT       3345.1464 Indirect         USD to MOP       7.9057 Indirect         USD to MUR       44.3881 Indirect         USD to MVR       14.9903 Indirect         USD to MWK       1303.8061 Indirect         USD to MWN       16.8987 Indirect         USD to MYR       4.5296 Indirect         USD to MZN       61.5311 Indirect         USD to NAD       18.1168 Indirect         USD to NGN       550.1165 Indirect         USD to NIO       35.1738 Indirect         USD to NOK       10.4451 Indirect			
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USD to LRD         170.2746 Indirect           USD to LSL         18.0987 Indirect           USD to MAD         9.8020 Indirect           USD to MDL         17.0993 Indirect           USD to MGA         4300.6316 Indirect           USD to MKD         54.8082 Indirect           USD to MNT         3345.1464 Indirect           USD to MOP         7.9057 Indirect           USD to MUR         44.3881 Indirect           USD to MVR         14.9903 Indirect           USD to MWK         1303.8061 Indirect           USD to MXN         16.8987 Indirect           USD to MYR         4.5296 Indirect           USD to MZN         61.5311 Indirect           USD to NAD         18.1168 Indirect           USD to NGN         550.1165 Indirect           USD to NIO         35.1738 Indirect           USD to NOK         10.4451 Indirect	0.00 0.00 0.00		
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USD to NZD 0.6274 Direct	USD to NOK	10.4451	Indirect
	USD to NZD	0.6274	Direct

USD to OMR	0.3765 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5812 Indirect	
USD to PGK	0.2891 Direct	
USD to PHP	54.4883 Indirect	
USD to PKR	280.1528 Indirect	
USD to PLN	4.0761 Indirect	
USD to PYG	6926.7200 Indirect	
USD to QAR	3.5527 Indirect	
USD to RON	4.5085 Indirect	
USD to RSD	105.4255 Indirect	
USD to RWF	1137.4223 Indirect	
USD to SAR	3.6742 Indirect	
USD to SBD	0.1228 Direct	
USD to SCR	13.0548 Indirect	
USD to SEK	10.4794 Indirect	
USD to SGD	1.3166 Indirect	
USD to SHP	1.3100 Direct	
USD to SRD	35.6365 Indirect	
USD to SSP	919.5468 Indirect	
USD to SZL	18.0987 Indirect	
USD to THB	33.9996 Indirect	
USD to TJS	10.5958 Indirect	
	3.3585 Indirect	
USD to TMT		
USD to TND	2.9438 Indirect	
USD to TOP	0.4179 Direct	
USD to TRY	23.0939 Indirect	
USD to TTD	6.6198 Indirect	
USD to TWD	29.9242 Indirect	
USD to TZS	2361.4483 Indirect	
USD to UGX	3614.6648 Indirect	
USD to UYU	36.5731 Indirect	
USD to UZS	11035.2434 Indirect	
USD to VND	22939.3584 Indirect	
USD to VUV	115.3301 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	597.2005 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	614.9448 Indirect	
USD to XPF	107.7461 Indirect	
USD to YER	517.6278 Indirect	
USD to ZAR	18.2672 Indirect	
USD to ZMW	18.0198 Indirect	
USD to	0.0000	0